

**COXHOE VILLAGE HALL**

**RECEIPTS AND PAYMENTS**  
**01/01/23 TO 31/12/23**

<b>INCOME</b>	
Donations	1,143
Charitable Activities	62,859
Grants	5,500
Hire of Facilities	20,226
Membership	0
<b>Total</b>	<b>89,728</b>

<b>EXPENDITURE</b>	
Activities	38,688
Administrative Exp	1,594
Utilities	8,198
Repairs & Mttce	9,817
Wages & Salaries	16,073
<b>Total</b>	<b>74,370</b>
<b>Net</b>	<b>15,358</b>

**BALANCE SHEET**  
**31/12/2022**

Bank Balance	<b>17,684</b>
<b>RESERVES:</b>	
Restricted funds	1,876
Un Restricted funds	15,808
	<b>17,684</b>

	<b>31/12/2023</b>
Bank Balance	<b>33,042</b>

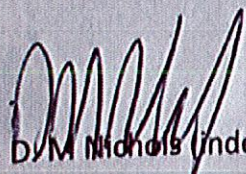
<b>RESERVES</b>	
Restricted funds	19,019
Un Restricted funds	14,023
	<b>33,042</b>

**Notes To Accounts**

1. Prepared on a Receipts & Payments basis

Independant Examiners Report to the trustees / members of Coxhoe Village Hall.

The accounts have been prepared in accordance with the information provided by the treasurer

  
 D.M. Michols (Independant Examiner )