

GORSLEY VILLAGE HALL – TRUSTEES’ REPORT FOR 2022-23

We have continued with our fund raising which coupled with the grants we have received will enable the replacement of the original asbestos roof, which we hope will be completed by the end of this year.

We held a Christmas quiz, which was, as usual well supported. Our other fund-raising activities included - Table top sale, the annual fete with a dog show and plant sale, organised by Gorsley Gardening Club; live music evenings with Sweet Music and a Jazz evening. We also had an afternoon tea to celebrate the Kings coronation, held regular bingo evenings and have started to run a 100 club.

All of this fund raising goes towards the cost of maintaining and updating the facilities at the village hall for the benefit of the local community.

Groups that are regularly using the village hall include Probus, WI, yoga, pilates, children’s karate, Garden Club and a table-tennis club.

Anne Course, Secretary

Date	Description	Ref	Amount	Flicks	Fund Raising	Private Bookings	Linton P.C	Garden Club	Pilates	Yoga	Probus	Karate
	Salvation Army (Sept)		£2.60									
4-Nov	C. Manfield (18/12)	R1	y	£50.00		£50.00						
5-Nov	S. Walker	R2	y	£35.00		£35.00						
17-Nov	M Vaughan	R3	y	£27.50		£27.50						
16-Nov	J.Powell (17/12)	R4	y	£50.00		£50.00						
17-Nov	Flicks (nov)	R5	y	£100.00	£100.00							
	Flicks on line	R6	y	£15.00	£15.00							
22-Nov	Salvation Army (oct)	R7	y	£5.32								
25-Nov	Karate (Nov)	R8	y	£52.00								£52.00
	Probus	R9	y	£78.00							£78.00	
26-Nov	Jennie Rudman	R10	y	£27.50		£27.50						
28-Nov	Stan Walker	R11	y	£35.00		£35.00						
2-Dec	Quiz	R12	y	£311.50		£311.50						
4-Dec	Julia Thomas	R13	y	£27.50		£27.50						
5-Dec	Jeni Howland (Dec)	R14	y	£78.00						£78.00		
30-Nov	Joy Rickwood (Dec)	R15	y	£16.00		£16.00						
11-Dec	Pilates (Nov/Dec)	R16	y	£143.00					£143.00			
	Jeni Howland (Nov)	R17	y	£104.00						£104.00		
30-Dec	Stan Walker	R18	y	£35.00		£35.00						
	Karate (dec)	R19	pc	£26.00								£26.00
16-Dec	Flicks (dec)	R20	y	£90.00	£90.00							
20-Dec	Salvation Army (nov)	R21	y	£1.97								
31-Dec	joy Rickwood (Feb)	R22	y	£16.00		£16.00						
	Ross Ramblers	R23	pc	£10.00								
17-Jan	Daphne Toner	R24	y	£25.00		£25.00						
13-Jan	Ben Gidney	R25	y	£30.00		£30.00						
9-Jan	Probus (jan)	R26	y	£78.00							£78.00	
16-Jan	Daphne Head	R27	y	£30.00		£30.00						
20-Jan	Stan Walker	R28	y	£35.00		£35.00						
	salvation Army (dec)	R29	y	£2.93								
16-Jan	jeni Howland (jan)	R30	y	£78.00						£78.00		
23-Jan	Cathrine Manfield	R31	y	£60.00		£60.00						
30-Jan	Karate (jan)	R32	y	£39.00								£39.00
23-Jan	Fish & chips (jan)	R33	y	£20.00								
2-Feb	Flicks (Jan)	R34	y	£80.00	£80.00							
2-Feb	Probus (Feb)	R35	y	£90.00							£90.00	
4-Feb	Vicus	R36	y	£125.00		£125.00						
12-Feb	Julia Thomas	R37	y	£35.00		£35.00						

Jeni Howland (Feb)	R38	y	£120.00					£120.00	
16-Feb Flicks (Feb)	R39	y	£170.00	£170.00					
17-Feb Karate (Feb)	R40	y	£45.00						£45.00
18-Feb Julia Thomas	R41	y	£35.00			£35.00			
23-Feb salvation army (Jan)	R42	y	£6.38						
Joy Rickwood (Mar)	R43	y	£20.00			£20.00			
20-Feb fish & chips (Feb)	R44	y	£20.00						
4-Feb Probus (Mar)	R45	y	£90.00					£90.00	
5-Feb Jen Howland (mar)	R46	y	£150.00					£150.00	
7-Feb Stan Walker	R47	y	£40.00			£40.00			
National Lottery	R48	y	£10,000.00						
17-Mar Flicks	R49	y	£330.00	£330.00					
18-Mar table sale	R50	y	£97.50		£97.50				
Parish Council	R51	y	£96.00			£96.00			
Garden Club	R52	y	£156.00				£156.00		
17-Mar Fish & Chips (Mar)	R53	y	£20.00						
Cathrine Manfield	R54	y	£110.00			£110.00			
21-Mar W. I.	R55	y	£39.00			£39.00			
23-Mar salvation army (Feb)	R56	y	£6.12						
30-Mar Pilates(March)	R57	y	£161.00				£161.00		
30-Mar Alex Hall	R58	y	£35.00			£35.00			
31-Mar Karate (March)	R59	y	£60.00						£60.00
1-Apr Joy Rickwood (Apr)	R60	y	£20.00			£20.00			
Probus (Apr)	R61	y	£90.00					£90.00	
11-Apr Jen Howland (Apr)	R62	y	£120.00					£120.00	
17-Apr Ian Martin	R63	y	£65.00			£65.00			
20-Apr Flicks (April)	R64	y	£260.00	£260.00					
"	"	y	£25.00	£25.00					
20-Apr Salvation Army(Mar)	R65	y	£6.56						
Jenny Dark	R66	y	£360.00			£360.00			
Fish & Chips (Apr)	R67	y	£20.00						
Stan Walker	R68	y	£40.00			£40.00			
2-May Joy Rickwood (May)	R69	y	£20.00			£20.00			
2-May Table Tennis	R70	pc	£10.00			£10.00			
2-May Probus (May)	R71	y	£90.00					£90.00	
2-May Jeni Howland (May)	R72	y	£120.00					£120.00	
6-May Cream Tea	R73	y	£243.54	£243.54					
6-May Donation	R74	y	£156.30						
12-May Catherine Manfield	R75	y	£65.00			£65.00			
10-May Jenny Dark	R76	y	£105.00			£105.00			

19-May fish & chips (May)	R77	y	£20.00			
3 Choir Vinyard	R78	y	£100.00			
23-May Salvation Army (Apr)	R79	y	£3.24			
Zone Secure	R80	y	£500.00			
26-May Karate (May)	R81	y	£60.00			£60.00
1-Jun Joy Rickwood (June)	R82	y	£20.00	£20.00		
1-Jun Probus (June)	R83	y	£90.00			£90.00
2-Jun Steve Gooch	R84	y	£250.00			
3-Jun Gloria Pay	R85	y	£20.00			
9-Jun Jenny Dark	R86	y	£892.50	£892.50		
10-Jun Pam Curtis	R87	y	£30.00			
16-Jun Fish & Chips (June)	R88	y	£20.00			
Parish Council	R89	y	£2,000.00			
17-Jun plant sale	R90	y	£397.40	£397.40		
20-Jun Salvation Army (May)	R91	y	£4.11			
Sale of map	R92	pc	£10.00			
Sale of teddy bear	R93	pc	£5.00			
Stan Walker	R94	y	£40.00	£40.00		
17-Jun Dog Show	R95	y	£50.00	£50.00		
24-Jun Jenifer Smith	R96	y	£35.00	£35.00		
27-Jun Table tennis	R97	pc	£5.00	£5.00		
30-Jun Karate (june)	R98	y	£60.00			£60.00
3-Jul Probus	R99	y	£250.00			
3-Jul Donation	R100	pc	£10.00			
5-Jul National Grid	R101	y	£34.55			
6-Jul Stan Walker	R102	y	£40.00	£40.00		
Pilates Apr/May	R103	y	£75.00		£75.00	
3-Jul Joy Rickwood (July)	R104	y	£20.00	£20.00		
3-Jul jeni Howland (June)	R105	y	£120.00		£120.00	
jeni Howland (July)	R106	y	£120.00		£120.00	
Probus (july)	R107	y	£90.00			£90.00
Crowdfunder	R108	y	£213.28			
10-Jul Stan Walker	R109	y	£40.00	£40.00		
12-Jul Stan Walker	R110	y	£40.00	£40.00		
14-Jul Karate (July)	R111	y	£15.00			£15.00
15-Jul Stan Walker	R112	y	£40.00	£40.00		
18-Jul Parish Council	R113	y	£27.50	£27.50		
20-Jul Michael David	R114	y	£50.00			
24-Jul Quiz	R115	y	£1,165.75	£1,165.75		
24-Jul Salvation Army (June)	R116	y	£3.06			

Fish & chips (July)	R117	y	£20.00				
crowdfunder	R118	y	£292.92				
Pilates June/July	R119	y	£90.00			£90.00	
Joy Rickwood (Aug)	R120	y	£10.00			£10.00	
4-Aug 100 Club (Aug)	R121	y	£88.00	£88.00			
2-Aug Probus (Aug)	R122	y	£90.00				£90.00
10-Aug Jeni Howland (Aug)	R123	y	£60.00			£60.00	
12-Aug Stan Walker	R124	y	£40.00			£40.00	
18-Aug Fish & chips (Aug)	R125	y	£20.00				
19-Aug Stan Walker	R126	y	£40.00			£40.00	
22-Aug Church Hall Fund	R127	y	£800.00				
22-Aug Salvation Army (July)	R128	y	£4.41				
1-Sep Joy Rickwood (Sept)	R129	y	£20.00			£20.00	
1-Sep M. Dunning - flicks	R130	y	£20.00	£20.00			
100 Club (Yeates)	R131	y	£24.00		£24.00		
100 Club (Sept)	R132	y	£68.00		£68.00		
1-Sep Probus (Sept)	R133	y	£90.00				£90.00
Jeni Howland (Sept)	R134	y	£120.00			£120.00	
Helen Ryder	R135	y	£40.00			£40.00	
14-Sep flicks	R136	y	£175.00	£175.00			
21-Sep Stan Walker	R137	y	£40.00			£40.00	
20-Sep Salvation Army (Aug)	R138	y	£3.24				
Jazz Night	R139	y	£644.50	£644.50			
Michael Vaughan	R140	y	£37.50			£37.50	
Stan Walker 29/8	R141	y	£40.00			£40.00	
Karate (Sept)	R142	y	£60.00				£60.00
100 Club (oct)	R143 pc	y	£2.00		£2.00		
	R143	y	£80.00		£80.00		
Vivienne Ferguson	R144	y	£12.00		£12.00		
Vivienne Ferguson	"	y	£28.00				
G Savage flicks	R145	y	£10.00	£10.00			
1-Oct Emily Lanceley	R146	y	£35.00			£35.00	
Probus (Oct)	R147	y	£90.00				£90.00
3-Oct Shop donation	R148	y	£300.00				
4-Oct Stan Walker	R149	y	£40.00			£40.00	
5-Oct Manfield	R150	y	£65.00			£65.00	
6-Oct The Alma	R151	y	£500.00				
Joy Rickwood (Oct)	R152	y	£20.00			£20.00	
Pippa Ward	R153	y	£75.00			£75.00	
11-Oct Garden Club (Oct)	R154	y	£30.00				£30.00

12-Oct Hire of water heater	R155	y	£20.00									
12-Oct Walking Group	R156	y	£90.00			£90.00						
21-Oct Karate (Oct)	R157	y	£30.00									£30.00
21-Oct Salvation Army Flicks	R158	y	£2.25									
	R159	y	£270.00	£270.00								
23-Oct stan Walker	R160	y	£80.00					£80.00				
24-Oct Bingo	R161	y	£1,108.71		£1,108.71							
24-Oct Donation	R162	y	£35.00									
30-Oct Yoga (Oct)	R163	y	£120.00							£120.00		
			£28,635.14	£1,545.00	£4,292.90	£3,496.00	£96.00	£186.00	£469.00	£1,310.00	£1,005.00	£408.00
			£28,635.14									

Donations £15,725.50
 Charitable
 Activities £8,515.00
 Fund
 Raising £4,394.64
 £28,635.14

Donations	Grants	Other	salvation army
			£2.60
			£5.32
			£1.97
£10.00			
			£2.93
£20.00			

£6.38

£20.00

£10,000.00

£20.00

£6.12

£6.56

£20.00

£156.30

£20.00
£100.00

£3.24

£500.00

£250.00
£20.00

£30.00
£20.00

£2,000.00

£4.11

£10.00
£5.00

£250.00
£10.00

£34.55

£213.28

£50.00

£3.06

£20.00
£292.92

£20.00

£800.00

£4.41

£3.24

£28.00

£300.00

£500.00

£20.00

£2.25

£35.00

£2,125.50 £13,600.00 £49.55 £52.19

£15,725.00

£8,515.00

£4,395.00

£28,635.00

Expenses 2022/23

Date	Description	Ref	Amount	Flicks	Fund Raising	Electricity	Water	Elect Works	Fire Safety	Grass Cutting etc	Purchases
1-Nov	Ben Marshall	E1	y	£50.00						£50.00	
8-Nov	Ben Marshall	E2	y	£100.00						£100.00	
14-Nov	Nigel Warwick	E3	pc	£18.00							£18.00
17-Nov	BeSecure	E4	y	£102.00					£102.00		
17-Nov	Arts Alive (nov)	E5	y	£93.00	£93.00						
23-Nov	Tens Licence(Quiz)	E6	y	£21.00	£21.00						
23-Nov	rubber mats	E7	y	£479.84							£479.84
30-Nov	timpsons	E8 chq 22	y	£59.00							£59.00
2-Dec	Quiz	E9	y	£103.20	£103.20						
18-Nov	Magda (Nov)	E10	y	£60.00							
17-Dec	Arts Alive (dec)	E11	y	£93.00	£93.00						
16-Dec	Magda (Dec)	E12	y	£60.00							
1-Feb	Window Cleaner	E13	y	£20.00							
5-Jan	Eon	E14	y	£400.76		£400.76					
11-Jan	BeSecure	E15	y	£156.00					£156.00		
12-Jan	Flag	E16	y	£17.98							£17.98
17-Jan	toilet rolls	E17	y	£13.99							
20-Jan	inkjet	E18	y	£35.83							
20-Jan	Magda (Jan)	E19	y	£60.00							
1-Feb	BeSecure	E20	y	£54.00					£54.00		
1-Feb	battery	E21	pc	£4.00							
2-Feb	Dilwyn Dalby	E22	y	£950.00							
3-Feb	Arts Alive (jan))	E23	y	£93.00	£93.00						
8-Feb	Transfer to dep a/c	E24	y	£15,000.00							
14-Feb	Allied Westminster	E25	y	£19.11							
17-Feb	Magda (Feb)	E26	y	£60.00							

Expenses 2022/23

Date	Description	Ref	Amount	Flicks	Fund Raising	Electricity	Water	Elect Works	Fire Safety	Grass Cutting etc	Purchases
	Community first	E27	y	£600.00							
	Arts Alive (feb)	E28	y	£83.00	£83.00						
	Spray cleaner	E29	pc	£2.50							
3-Mar	inkjet	E30	y	£16.99							
3-Mar	ROSPA	E31	y	£90.00							
2-Mar	Ben Marshall	E32	y	£80.00						£80.00	
7-Mar	inkjets	E33	y	£29.99							
8-Mar	disinfectant	E34	y	£8.52							
8-Mar	teak oil	E35	y	£9.99							£9.99
	Grant (Transfer to De	E36	y	£10,000.00							
16-Mar	Arts Alive (mar)	E37	y	£125.50	£125.50						
18-Mar	table sale	E38	y	£24.18		£24.18					
	Magda (Mar)	E39	y	£60.00							
31-Mar	Avolution	E40	y	£24.00							
	welsh water	E41	y	£27.69			£27.69				
	Winston Gooch	E42 chq 23	y	£210.00						£210.00	
8-Apr	Ben Marshall	E43	y	£300.00						£300.00	
8-Apr	Allied Westminster	E44	y	£928.45							
18-Apr	Eon	E45	y	£2,237.91		£2,237.91					
13-Apr	Ben Marshall	E46	y	£80.00						£80.00	
14-Apr	Tens Licence	E47 chq 24	y	£21.00		£21.00					
14-Apr	ink cartridges	E48	y	£56.98							
21-Apr	Magda (april)	E49	y	£60.00							
20-Apr	Arts Alive (Apr)	E50	y	£109.75	£109.75						
2-May	B&B Services	E51	y	£528.00				£528.00			
1-May	Ben Marshall	E52	y	£80.00						£80.00	
6-May	Cream Tea	E53	y	£65.45		£65.45					
14-May	Ben Marshall	E54	y	£80.00						£80.00	

Expenses 2022/23

Date	Description	Ref		Amount	Flicks	Fund Raising	Electricity	Water	Elect Works	Fire Safety	Grass Cutting etc	Purchases
19-May	Magda (May)	E55	y	£60.00								
24-May	BeSecure	E56	y	£114.00						£114.00		
25-May	Ben Marshall	E57	y	£80.00							£80.00	
6-Jun	Ben Marshall	E58	y	£80.00							£80.00	
	Transfer to Dep A/c p	E59	y	£2,000.00								
17-Jun	Magda (June)	E60	y	£60.00								
17-Jun	plant sale	E61	y	£20.14		£20.14						
22-Jun	Ben Marshall	E62	y	£80.00							£80.00	
28-Jun	TENS (Quiz)	E63	y	£21.00		£21.00						
30-Jun	Transfer to Dep A/c)	E64	y	£850.00								
3-Jul	Transfer to Dep A/c	E65	y	£250.00								
5-Jul	Eon	E66	y	£1,188.89			£1,188.89					
14-Jul	Magda (July)	E67	y	£60.00								
24-Jul	Quiz	E68	y	£165.75		£165.75						
	Transfer to Dep A/c	E69	y	£1,000.00								
	Transfer to Dep A/c	E70	y	£342.92								
1-Aug	Ben Marshall	E71	y	£160.00							£160.00	
	100 Club (Aug)	E72	cas	£40.00		£40.00						
25-Aug	Magda (Aug)	E73	y	£60.00								
24-Aug	Hfd fire protection	E74	y	£85.20						£85.20		
	Transfer to Dep A/c	E75	y	£800.00								
31-Aug	Hereford Council	E76	y	£21.00		£21.00						
21-Sep	Ben Marshall	E77	y	£80.00							£80.00	
	100 Club(Sept)	E78	cas	£40.00		£40.00						
8-Sep	Anne Course	E79	pc	£9.35								£9.35
14-Sep	Arts Alive	E80	y	£83.00	£83.00							
22-Sep	Ben Marshall	E81		£80.00							£80.00	
23-Aug	jazz night	E82	y	£354.87		£354.87						

Expenses 2022/23

Date	Description	Ref	Amount	Flicks	Fund Raising	Electricity	Water	Elect Works	Fire Safety	Grass Cutting etc	Purchases
	100 Club (Oct)	E83	cas £40.00		£40.00						
	Nigel Poole	E84	y £185.78								£185.78
	Nigel Poole	E85	y £101.62								£101.62
	3-Oct Transfer to dep a/c	E86	y £300.00								
	4-Oct Welsh Water	E87	y £19.79				£19.79				
	5-Oct Transfer to dep a/c	E88	y £500.00								
	Magda (sept)	E89	y £60.00								
	9-Oct Eon	E90	y £384.18			£384.18					
	18-Oct 10 Club regisation	E91 chq	£40.00								£40.00
	keys	E92 pc	y £13.50								£13.50
	19-Oct Arts Alive	E93	y £104.50	£104.50							
	24-Oct Bingo	E94	y £728.71		£728.71						
	Magda (Oct)	E95	y £60.00								
			£44,787.81	£784.75	£1,666.30	£4,211.74	£47.48	£528.00	£511.20	£1,540.00	£935.06
				£44,787.81							

Minor Maint	Major Maint	Stationary	Cleaning	Cleaning Supplies	Insurance	misc	transfers
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£60.00

£60.00

£20.00

£13.99

£35.83

£60.00

£4.00

£950.00

£15,000.00

£19.11

£60.00

Minor Maint	Major Maint	Stationary	Cleaning	Cleaning Supplies	Insurance	misc	transfers
						£600.00	
		£16.99		£2.50			
						£90.00	
		£29.99					
				£8.52			
							£10,000.00
			£60.00				
				£24.00			
					£928.45		
		£56.98					
			£60.00				

Minor Maint	Major Maint	Stationary	Cleaning	Cleaning Supplies	Insurance	misc	transfers
							£300.00
			£60.00				£500.00
			£60.00				
£4.00	£950.00	£139.79	£740.00	£49.01	£947.56	£690.00	£31,042.92

SCHEDULES

<u>Schedule 1:</u>	<u>Film Shows</u>	<u>Attendance</u>	<u>Gross</u>	<u>Fees</u>	<u>Net</u>
	Phantom of the Open	23	£115.00	£93.00	£22.00
	Downton Abbey	18	£90.00	£93.00	-£3.00
	Fishermans Friend	16	£80.00	£93.00	-£13.00
	Mrs Harris goes to Paris	36	£170.00	£83.00	£87.00
	Banshees of inisherin	66	£330.00	£125.50	£204.50
	Living	57	£285.00	£109.75	£175.25
	The Lost King	41	£195.00	£83.00	£112.00
	The Unlikely Pilgrimage	56	£280.00	£104.50	£175.50

Summary for 2022/23

Films	8 Totals	313	£1,545.00	£784.75	£760.25
	Averages	39.13	193.12	98.09	95.03

Summary for 2021/22

Films	7 Totals	186	890	606	284
	Averages	26.6	127.14	86.57	40.57

Schedule 2: Fund Raising & Entertainment

			2022/23	2021/22
	Income	Expenditure	Net	
Christmas Quiz	£311.50	£124.20	£187.30	£135.98
Table sale	£97.50	£24.18	£73.32	
Hedgehog Coffee am				£20.30
Litter Pick coffee am				£34.13
Fete				£468.45
Sweet Music				£151.00
Coronation Tea	£243.54	£86.45	£157.09	
Bingo	£1,108.71	£728.71	£380.00	£70.66
Dog Show & plant sale	£447.40	£20.14	£427.26	
Quiz	£1,165.75	£186.75	£979.00	
100 Club	£274.00	£120.00	£154.00	
Jazz Evening	£644.50	£375.87	£268.63	
TOTAL	£4,292.90	£1,666.30	£2,626.60	£880.52

FIRST QUARTER

	as at 31st Oct 2022	£22,284.01
		£1,734.82
		£1,943.60
	income payments	£22,075.23
plus	statement jan 31	£21,865.35
	uncleared receipts	
	uncleared payments	£20.00
		£21,845.35
	vh float	£149.88
	flicks float	£80.00
		<u>£229.88</u>
		£22,075.23

DEPOSIT ACCOUNT

		interest	
interest			£10,189.92
dec		£5.68	£10,195.60
transfer	£15,000.00		£25,195.60
mar		£18.82	£25,214.42
grant	£10,000.00		£35,214.42
June		£72.71	£35,287.13
transfer	£2,000.00		£37,287.13
transfer	£850.00		£38,137.13
transfer	£250.00		£38,387.13
transfer	£1,000.00		£39,387.13
transfer	£342.92		£39,730.05
transfer	£800.00		£40,530.05
Sept		£103.50	£40,633.55
transfer	£300.00		£40,933.55
transfer	£500.00		£41,433.55

£31,042.92 £200.71

SECOND QUARTER

	as at 31st Oct 2022	£22,284.01	
income		£14,838.38	
payments		<u>£33,310.16</u>	
		£3,812.23	
statement	Apr-31	£4,517.30	
uncleared receipts			
uncleared payments		<u>£928.45</u>	E44
		£3,588.85	
vh float		£143.38	
flicks float		<u>£80.00</u>	
		£223.38	
		£3,812.23	

THIRD QUARTER

	as at 31st Oct 2022	£22,284.01
income		£23,057.53
payments		<u>£40,093.39</u>
		£5,248.15
statement	Jul-23	£4,984.77
uncleared receipts		
uncleared payments		
vh float		£183.38
flicks float		<u>£80.00</u>
		£263.38
		£5,248.15

Year End

	as at 31st Oct 2022	£22,284.01			
income		£28,635.14			
payments		<u>£44,787.81</u>			
		£6,131.34			
statement	Oct-23	£6,113.31			
uncleared receipts					
uncleared payments		£224.50	E81	E91	E93
		£5,888.81			
vh float		£162.53			
flicks float		<u>£80.00</u>			
		£242.53			
		£6,131.34			

ANNUAL ACCOUNTS FOR YEAR ENDED 31st OCTOBER 2023

INCOME		2022/2023	2021/2022
		£	£
Lettings			
Flicks	(Schedule 1)	1,545.00	890.00
Fund Raising Events	(Schedule 2)	4,292.90	1,838.75
Private Bookings		3,496.00	2,117.50
Garden Club		186.00	156.00
Pilates		469.00	669.50
Yoga		1,310.00	1,101.00
Probus		1,005.00	858.00
Age Concern		0.00	140.00
Karate		408.00	444.60
Linton P.C.		96.00	64.00
Donations		2,125.50	303.40
Other/Salvation Army		101.74	
		15,035.14	8,582.75
OTHER INCOME			
Grants		13,600.00	2,667.00
Interest		200.71	4.41
TOTAL INCOME		28,835.85	11,254.16

ANNUAL ACCOUNTS FOR YEAR ENDED 31st OCTOBER 2023		2022/2023	2021/2022
		£	£
EXPENDITURE			
Flicks	(schedule 1)	784.75	606.00
Fund Raising Events Entertainment/100 Club	(Schedule 2)	1,666.30	958.23
Utilities			
Electricity			1,460.95
Water	4211.74		83.17
	<u>47.48</u>	4,259.22	<u>1,544.12</u>
Minor Maintenance			
Electrical Works	528.00		112.68
Fire Safety	511.20		308.40
Grass & Hedge cutting	1540.00		905.00
Minor Maintenance	4.00		0.00
Miscellaneous	<u>690.00</u>	3,273.20	<u>1,392.33</u>
Major Maintenance		950.00	400.00
Purchases (major items)			
Rubber mats	479.84		
Wine/Beer	287.40		
Other	<u>167.82</u>	935.06	9,707.63
Miscellaneous			
Photocopy/postage/stationary	139.79		
Annual Insurance	947.56		
Cleaning	740.00		
Cleaning supplies	<u>49.01</u>	1,876.36	1,578.58
Donations transferred to DEP a/c		31,042.92	

TOTAL EXPENDITURE**44,787.81****16,186.89**

SCHEDULES

Schedule 1 Film Show	Attendance	Gross	Fees	Net
		£	£	£
Phantom of the Open	23.00	115.00	93.00	22.00
Downton Abbey	18.00	90.00	93.00	-3.00
Fisherman's Friends	16.00	80.00	93.00	-13.00
Mrs Harris goes to Paris	36.00	170.00	83.00	87.00
Banshees of Inisherin	66.00	330.00	125.50	204.00
Living	57.00	285.00	109.00	176.00
The Lost King	41.00	195.00	83.00	112.00
The Unlikely Pilgrimage	56.00	280.00	104.50	175.50

Summary for 2022/2023

Films	8 Totals	313.00	1,545.00	784.00	760.50
	Averages	39.10	193.12	98.00	95.06

Summary for 2021/2022

Films	7 Totals	186.00	890.00	606.00	284.00
	Averages	26.60	127.14	86.57	40.57

Schedule 2 Fund Raising Events & Entertainment

	income	Expenditure	2022/23 net	2021/22
	£	£	£	£
Christmas Quiz	311.50	124.20	187.30	213.69
Car Boot Sale	97.50	24.18	73.32	
Hedgehog Coffee morning				20.30
Litter Pick Coffee morning				34.13
Jubilee				468.45
Sweet Music				151.00
Bingo	1108.71	728.71	340.00	70.66
Coronation Tea	243.54	86.45	178.09	
Plant Sale	397.40	20.14	377.36	
Dog Show	50.00	0.00	50.00	
Jazz Night	644.50	375.87	268.63	
Quiz	1165.75	186.75	979.00	
100 club	274.00	120.00		

TOTAL

4292.90

1666.30

2453.70

958.23

