

KINGSLAND CORONATION HALL

RECEIPTS AND PAYMENTS ACCOUNTS YEAR ENDED 31 MARCH 2023

| RECEIPTS | 2023 | 2022 |
|----------------------------------|-----------------|-----------------|
| | £ | £ |
| Letting of Premises | 16,960 | 12,319 |
| Bank Interest | 15 | 15 |
| Grants | 9,117 | 11,425 |
| Donations | 54 | 104 |
| Wayleave | 43 | 43 |
| 100 Club | 1,552 | 1,047 |
| TOTAL RECEIPTS | 27,741 | 24,953 |
| | | |
| PAYMENTS | | |
| Cleaning and Caretaking Services | 7,167 | 6,269 |
| Accountancy | 318 | 300 |
| Maintenance of Premises | 16,812 | 2,329 |
| Capital Expenditure | 5,483 | 7,611 |
| Equipment Maintenance | 1,229 | 325 |
| Water Rates | 385 | 285 |
| Light and Heat | 4,010 | 2,749 |
| Professional Fees | 780 | 540 |
| Insurance | 1,162 | 1,054 |
| Licences | 701 | 94 |
| Sundry Expenses | - | 83 |
| TOTAL PAYMENTS | (38,047) | (21,639) |
| NET (PAYMENTS)/RECEIPTS | (10,306) | 3,314 |
| CASH FUNDS LAST YEAR | 36,526 | 33,212 |
| CASH FUNDS THIS YEAR END | 26,220 | 36,526 |

Approved by the Trustees on

and signed on their behalf

M. Davy

KINGSLAND CORONATION HALL

SCHEDULE OF FIXED ASSETS

31 MARCH 2023

| | As at 1.4.2022 | Additions | Depreciation | As at 31.3.2023 |
|----------------------------------|-------------------|---------------|--------------|-------------------------|
| | £ | £ | % | £ |
| SHED | 78 | | 10 | (8) 70 |
| | £78 | | | (£8) £70 |
| FURNITURE & EQUIPMENT | | | | |
| Chairs | 53 | | 20 | (11) 42 |
| Tables | 53 | | 20 | (11) 42 |
| Fridge | 14 | | 20 | (3) 11 |
| Numatic Multideck | 24 | | 20 | (5) 19 |
| Cooker | 27 | | 20 | (5) 22 |
| Silverlink 600 Cooker | 725 | | 20 | (145) 580 |
| Steel Table | 109 | | 20 | (22) 87 |
| Floor Polisher | 407 | | 20 | (81) 326 |
| Stage Curtains | 1,230 | | 20 | (246) 984 |
| | £2,642 | | | (£529) £2,113 |
| PROPERTY IMPROVEMENTS | | | | |
| Kitchen Improvements | 1,197 | | 5 | (108) 1,089 |
| Powermatic Heating System | 7,506 | | 5 | (417) 7,089 |
| Solar Panels | 6,092 | 5,483 | 5 | (579) 10,996 |
| | £14,795 | £5,483 | | (£1,104) £19,174 |
| TENNIS COURT | 26,265 | | 5 | (1,545) 24,720 |
| | £26,265 | | | (£1,545) £24,720 |
| TOTALS | £43,780 | £5,483 | | (£3,186) £46,077 |