

Dalton Village Hall
Income and Expenditure Account
For the Year Ended 30th September 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>Income</u>		
Rent of Hall	7,374.00	11,316.50
Grants - Ponteland Council	1,500.00	1,500.00
Grants - Northumberland Council	3,063.00	0.00
Grant for Defibulator	750.00	0.00
Quiz Nights	1,914.80	0.00
Open Morning	38.66	0.00
Grant for chairs *	10,000.00	0.00
Wreath Making #	1,015.00	0.00
Interest Received	0.00	0.30
Storm Arwen Compensation	0.00	1,260.00
	25,655.46	14,076.80
<u>Expenditure</u>		
Electricity	0.00	1,984.77
Water Rates	124.00	443.00
Insurance	1,195.13	1,025.29
Premises licence costs	641.00	0.00
Performing Rights Society	271.60	197.56
Hall Cleaning	1,675.46	930.96
Repairs, maintenance & Improvements	3,536.47	3,039.14
Floor Sanding	2,706.00	0.00
Decoration	3,600.00	0.00
New blinds	1,590.00	0.00
Purchases of equipment etc	3,085.60	0.00
Purchase of storage container	2,280.00	0.00
AED Training	1,010.40	0.00
Printing, postage and stationery	0.00	60.13
Subscriptions	25.00	35.00
Sundry Costs	0.00	0.00
	21,740.66	7,715.85
Excess of income over expenditure	3,914.80	6,360.95
<u>Cash and Bank Reconciliation</u>		
NatWest Current Account Opening Balance	25,232.64	17,299.41
Post Office Savings Account Opening Balance	0.00	2,332.28
	25,232.64	19,631.69
Excess of income over expenditure for year	3,914.80	6,360.95
	29,147.44	25,992.64
<u>Represented by:-</u>		
NatWest Current Account Closing Balance	29,147.44	25,232.64
Monies due from Hall users	0.00	760.00
	29,147.44	25,992.64

* Chairs to be purchased October 2023

Wreath making costs to be paid in November 2023

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Peter McCowie (Treasurer)
Longmeadows, Prospect Farm
The Avenue, Medburn, NE20 0JD

Date 5th OCT 2023

Independent Examiners Statement

I have completed my investigation and can confirm that there are no matters that have come to my attention in connection with my examination that gave me cause to believe that :-

- 1) accounting records were not kept in respect of the Charity as required by Law; or
- 2) the accounts do not accord with those records.


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Andrew Goodall F.C.C.A.

Date 05/10/2023