

## Village Hall Financial Statement 2022 -2023

| Income                     | 2022               | 2023               |
|----------------------------|--------------------|--------------------|
| Hall Hire                  | £ 1,304.00         | £ 3,459.00         |
| Fundraising/Donations      | £ 3,255.90         | £ 8,830.68         |
| Solar PV                   | £ 955.65           | £ 1,053.22         |
| Grant                      | £ 3,917.00         |                    |
| Lottery Grant              | £ 10,000.00        |                    |
| From Parish Council        |                    | £ 1,372.91         |
| Miscellaneous              |                    | £ 85.24            |
| <b>Total</b>               | <b>£ 19,432.55</b> | <b>£ 14,801.05</b> |
| <b>Payments</b>            |                    |                    |
| Repairs/Maintenance        | £ 2,193.77         | £ 3,011.75         |
| Cleaning                   | £ 238.08           | £ 288.77           |
| Capital Items              | £ 119.99           |                    |
| Misc                       | £ 119.39           | £ 515.57           |
| Utilities                  | £ 5,559.84         | £ 2,984.76         |
| Fundraising Expenses       | £ 633.55           | £ 1,479.90         |
| Insurance                  | £ 1,309.93         | £ 1,372.91         |
| Accessabilty               |                    | £ 6,356.02         |
| <b>Total</b>               | <b>£ 10,174.55</b> | <b>£ 16,009.68</b> |
| <b>Statement of Assets</b> |                    |                    |
| Deposit Account            | £ 2,081.41         | £ 2,086.70         |
| Current Account            | £ 23,315.18        | £ 18,360.17        |
| Cash in hand               | £ 597.41           | £ 694.52           |
| Co-Op Account              |                    | £ 3,643.98         |
| <b>Total</b>               | <b>£ 25,994.00</b> | <b>£ 24,785.37</b> |