

OTHERY VILLAGE HALL Registered Charity Number 304604

Account for year 1st July 2022 to 30th June 2023

INCOME AND EXPENDITURE FROM ALL ACCOUNTS

INCOME		EXPENDITURE	
Hall Hire	£4,592.10	Electricity	£1,582.61
Bar takings	£11,590.61	Water	£410.33
Fund Raising Events Bar	£6,454.89	Internet	£447.20
Hirers Events Bar	£3,235.14	Insurance	£1,156.07
Fundraising	£2,419.19	Licences	£749.67
Donations	£150.00	Bar Stock	£10,308.91
Bank Interest	£375.09	Catering	£1,027.54
Grants	£28,389.00	Cleaning	£2,755.68
		Maintenance and Equipment	£12,101.62
		Sundries	£372.95
		Bank Charges	£58.00
		Hire Refunds	£213.75
		Entertainment Costs	£887.50
Total Income	£57,206.02	Total Expenditure	£32,071.83
		Less Income	£57,206.02
		Excess Income over Expenditure	£25,134.19
RECONCILIATION OF ACCOUNTS			
01/07/2022		30/06/2023	
Petty Cash	£1,848.54	Petty Cash	£150.00
Current Account	£8,896.10	Current Account	£7,131.73
Gold Account	£17,013.66	Gold Account	£45,760.79
Total	£27,758.30	Total	£53,042.52
		Less Starting Figures	£27,758.30
		Increase in accounts figures	£25,284.22
ASSETS			
01/07/2022		30/06/2023	
Petty Cash	£1,848.54	Petty Cash	£0.00
Current Account	£8,896.10	Current Account	£7,131.73
Gold Account	£17,013.66	Gold Account	£45,760.79
Bar Float	£150.00	Bar Float	£150.00
Bar Stock	£2,847.68	Bar Stock	£3,750.20
Total	£30,755.98	Total	£56,792.72
		Less 01/07/2022 Figure	£30,755.98
		Change in Net Assets for the Year	£26,036.75

Acting Treasurer: Bridget Gander

Signed:

Dated: 01/09/23