East Worlington Parish Hall Fund

Accounts 1-4-2022 to 31-03-2023

F F F F F F F F F F		2022/23				2021/22			
F F F F F F F F F F				£ (2,010.39)			£	1,025.96	
Income (Unrestricted)				£ (2,010.39)			£	1,025.96	
Bank Interest	Income less Expenses (Restricted)			£ -			£	-	
Donations	Income (Unrestricted)			£ 11,649.69			£	8,249.21	
Fund Raising	Bank Interest	£	122.03		£	2.91			
Gift Aid £ F £ 0,00 £ £ 7,223.25 CD CD £ 300.00 £ 7 223.25 CD CD £ 7,223.25 CD CD £ 7,223.25 CD	Donations	£	421.00		£	2,970.00			
Fire of Hall	Fund Raising	£	8,386.90		£	-			
Hire of Hall	Gift Aid	£	-		£	0.00			
Monthly draw Other income £ 540.00 £ 365.00 £ 905.30 £ 5.00 Expenses (Unrestricted) £ 13,660.08 £ 7,223.25 Capital Expenditure £ 415.79 £ 300.00 £ 300.00 Cleaning £ 560.55 £ 442.00 Fund Raising Expenses £ 1,078.18 £ - Insurance £ 1,282.01 £ 1,151.38 Licences £ 210.20 £ 202.54 Maintenance £ 424.97 £ 864.51 Monthly draw £ 32.00 £ 92.00 Office supplies £ 158.14 £ 221.58 Other Expenses £ 1,618.38 £ 724.55 Rent Paid £ - £ - Utilities £ 4,151.28 £ 3,224.69 Catering £ 158.80 £ - IT £ 969.78 £ - Donations £ 299.27 £ 299.27 Accounts Payable £ 299.27 £ 299.27 Accounts Receivable £ 757.74 £ 1,519.94 Cash Account £ 7,224.47 £ 1,519.94 Current £ 2,203.10 £ 1,552.0	Grants	£	-		£	2,667.00			
Expenses (Unrestricted)	Hire of Hall	£	1,814.76		£	1,704.00			
Expenses (Unrestricted) Capital Expenditure £ 415.79 £ 300.00 Cleaning £ 560.55 £ 442.00 Fund Raising Expenses £ 1,078.18 £ 1,151.38 Liscences £ 1,282.01 £ 1,151.38 Liscences £ 210.20 £ 202.54 Maintenance £ 424.97 £ 864.51 Monthly draw £ 32.00 £ 92.00 Office supplies £ 158.14 £ 221.58 Other Expenses £ 1,618.38 £ 724.55 Rent Paid £ 158.80 £ 2.00 Catering £ 158.80 £ 1 Donations Statement of Assets and Liabilities \$ 1969.78 £ 299.27 Accounts Payable Accounts Payable Cash Account Carrent £ 2,003.10 £ 1,552.05 Current £ 2,023.10 £ 1,552.05 Current £ 1,564.47 £ 1,552.96 Thatching Fund (Restricted) (note 2) £ 3,000.00 Render Exterior Repair (Restricted) (note 2) £ 3,000.00 Render Exterior Repair (Restricted) (note 2) £ 3,000.00 £ 1,000.00 £ 1,000.00 Øvorking Deposit Account	Monthly draw	£	540.00		£	905.30			
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	Working Deposit Account			1,381.93			T	1,337.43	
-years.				£ 37,950.89			£ 3	39,961.28	
	Balance difference			£ (2,010.39)			f	1.025.96	

Nigel Sedgwick Honorary Treasurer Sean Hartrey Independent Examiner

21/10/23