


# East Worlington Parish Hall Fund


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

	2022/23	2021/22
Income less Expenses (All)	£ (2,010.39)	£ 1,025.96
Income less Expenses (Unrestricted)	£ (2,010.39)	£ 1,025.96
Income less Expenses (Restricted)	£ -	£ -
<b>Income (Unrestricted)</b>	<b>£ 11,649.69</b>	<b>£ 8,249.21</b>
Bank Interest	£ 122.03	£ 2.91
Donations	£ 421.00	£ 2,970.00
Fund Raising	£ 8,386.90	£ -
Gift Aid	£ -	£ -
Grants	£ -	£ 2,667.00
Hire of Hall	£ 1,814.76	£ 1,704.00
Monthly draw	£ 540.00	£ 905.30
Other income	£ 365.00	£ -
<b>Expenses (Unrestricted)</b>	<b>£ 13,660.08</b>	<b>£ 7,223.25</b>
Capital Expenditure	£ 415.79	£ 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	£ 2,600.00	£ -
<b>Statement of Assets and Liabilities</b>	<b>31/03/2023</b>	<b>31/03/2022</b>
Accounts Payable	£ 299.27	£ 299.27
Accounts Receivable	£ 757.74	£ 1,519.94
Cash Account	£ 2,023.10	£ 1,552.05
Current	£ 27,864.36	£ 29,705.63
Maintenance Fund	£ 1,624.47	£ 1,526.96
Thatching Fund (Restricted) (note 2)	£ 3,000.00	£ 3,000.00
Render Exterior Repair (Restricted) (note 2)	£ 1,000.00	£ 1,000.00
Working Deposit Account	£ 1,381.95	£ 1,357.43
	<u>£ 37,950.89</u>	<u>£ 39,961.28</u>
<b>Balance difference</b>	<u>£ (2,010.39)</u>	<u>£ 1,025.96</u>

Nigel Sedgwick  
Honorary Treasurer

  
21/10/23

Sean Hartrey  
Independent Examiner

  
21/10/23