

East Worlington Parish Hall Fund			
Accounts 1-4-2022 to 31-03-2023			
		2022/23	2021/22
Income less Expenses (All)		£ (1,247.73)	£ 1,025.96
Income less Expenses (Unrestricted)		£ (1,247.73)	£ 1,025.96
Income less Expenses (Restricted)		£ -	£ -
Income (Unrestricted)		£ 11,527.66	£ 8,249.21
Bank Interest	£ -		£ 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		£ -
Expenses (Unrestricted)		£ 12,775.39	£ 7,223.25
Capital Expenditure	£ 415.79		£ 300.00
Cleaning	£ 560.55		£ 442.00
Fund Raising Expenses	£ 992.38		£ -
Insurance	£ 1,282.01		£ 1,151.38
Licences	£ 210.20		£ 202.54
Maintenance	£ 239.33		£ 864.51
Monthly draw	£ 32.00		£ 92.00
Office supplies	£ 158.14		£ 221.58
Other Expenses	£ 1,618.38		£ 724.55
Rent Paid	£ -		£ -
Utilities	£ 3,578.35		£ 3,224.69
Catering	£ 118.48		£ -
IT	£ 969.78		£ -
Donations	£ 2,600.00		£ -
Statement of Assets and Liabilities		31/03/2023	31/03/2022
Accounts Payable	£ 299.27		£ 299.27
Accounts Receivable	£ 757.74		£ 1,519.94
Cash Account	£ 2,023.10		£ 1,552.05
Current	£ 28,749.05		£ 29,705.63
Maintenance Fund	£ 1,526.96		£ 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	£ 1,357.43		£ 1,357.43
		£ 38,713.55	£ 39,961.28
Balance difference		-£ 1,247.73	£ 1,025.96
Nigel Sedgwick			Sean Hartrey
Honorary Treasurer			Independent Examiner

**East Worlington Parish Hall
Treasurer Report 2023**

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The first normal year for the Parish Hall since the ending of restrictions arising from the Covid pandemic has proved successful. It was expected that the fund raising activities might take a time to get into full swing but the efforts of all involved during the year produced an excellent result with total funds raised of £11,528. Two large donations were made during the year amounting to £2,600 and but for this the income would have exceeded our expenditure by an acceptable margin, despite the prevailing headwinds of rising utility costs and other routine expenses. The net assets remain substantial and continue to enable the Parish Hall to plan ahead with some confidence. In this regard the Trustees remain cognisant that this is a rare luxury and a position that they intent to pass on to future generations so that the large capital expenditures that the Hall will inevitably require will be funded. The net assets remain in cash or cash equivalents although the Trustees intent to give consideration to investing a part of the assets in longer term investments that have the potential to achieve a real return over the longer term and are thus more suited to the long term liabilities associated with the aforementioned capital expenditure.