I would like to pay special tribute to the Trustees for all their voluntary work, without which the halls would not function, also special thanks to both the Booking Secretary and the Financial Administrator for coping extremely well with the users of the hall that do not readily comply with rules laid down for payments and using the Halls.

Once again plenty of renovation work has been undertaken throughout the year to maintain the halls in a good state. The Hall bookings are looking good for the coming year and despite our increased expenditure the hall is still in the black.

Work on the side of the hall is ongoing, and should be completed very soon. We have a new café in Lily's Kitchen which seems to be working well and also the Parish Council have established a community fridge in the entrance hall of the extension which whilst it is often empty I assume it will keep being replenished.

Total income for the year was £68,206.30

Expenditure was £48,311.56

Giving a surplus of £19,894.74 The figures are slightly skewed as we had a £3,000.00 electric bill in April

My thanks again to everyone who has contributed to the successful running of the Halls for another twelve months.

	Singleton Village	Hall Reserve Acco	ount 2022-20	23	
Date	Transaction Details	Credits	Debits	Interest	Balance
31.3.21	Balance B/F		_		54063.22
21.4.22	Transfer In	5000.00			59063.22
29.4.22	Interest			3.87	59067.09
24.5.22	Transfer In	1000.00			60067.09
31.5.22	Interest			5.20	60072.29
30.6.22	Interest			4.94	60077.23
19.7.22	Transfer In	5000.00		12	65077.23
29.7.22	Interest			4.91	65082.14
31.8.22	Interest			5.88	65088.02
20.9.22	Trasfer Out		3000.00		62088.02
30.9.22	Interest			11.52	62099.54
31.10.22	Interest			20.25	62119.79
7.11.22	Transfer In	2880.21			65000.00
22.11.22	Transfer In	5000.00			70000.00
30.11.22	Interest			38.00	70038.00
30.12.22	Interest			46.05	70084.05
9.1.23	Transfer Out		3000.00		67084.05
11.1.23	Transfer Out		3000.00		64084.05
23.1.23	Transfer In	6000.00			70084.05
31.1.23	Interest			47.45	70131.50
28.2.23	Interest			48.42	70179.92
27.3.23	Transfer In	5000			75179.92
31.3.23	Interest			60.15	75240.07
Totals		29880.21	9000.00	296.64	75240.07

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	Balance	6,975.30	7,075,30	7,350,30	7,462.80	7,542.80	7,642.80	7,780.30	8,020.30	8,006.41	8,261.41	7,511.41	7,041.41	6,806.41	6,996,41	7,496,41	7,596.41	7,096.41	7,016.41	7,186.41	7,208.41	7,654.66	7,854.66
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	User				112.50									***************************************							22.00	446.25	
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	Description	Balance B/F	Brown	Dawson	ESCYT	Floyd	Clayton	Dawson	Choto	70	Mansfields	Darvill	Bartholomew	Armstrong	Oliver	Shrestha	Bennett	punT	Ruseva	Kourie	Morton / Pilates	Pre School	thousand
•	Date	60	1.4.22	1.4.22	4.4.22	4,4,22	4.4.22	5.4.22	6.4.22	6.4.22	7.4.22	7.4.22	7.4.22 Ba	7.4.22	8.4.22	8,4.22	8.4.22	11,4,22	11,4.22	14.4.22	19.4.22	19.4.22	10 4 33

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26.4.22 Al	28.4.22 Gu	28,4.22 De	29.4.22	29,4.22	3,5,22	3,5,22	3,5,22 W	3.5.22 W	3.5.22 W	3,5,22 SI	3,5,22	3.5.22 Ma	3,5,22	3,5,22	3,5,22 A	3.5.22	3,5,22 Ba	3.5.22	4.5.22	4.5.22	9.5.22		1

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21.6.22 Dreat	21.6.22 Dreamdragons 101334	644.00	-																
21,6,22 Sa	Saunders BAC		30.00					1											5,972.61
21.6.22 Arn	Armstrong FP								en.	30,00									5,942.61
22.6.22 Lew	Lewis-Evans BAC		10	100.00								-							6,042.61
	Gokul Limbu BAC		40.00					- Andrewski and a section of the sec		-									6,082.61
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			65.00 10	100.00	10.00														5,432.61
27.6.22	Polle BAC		72.50 10	100.00	10.00														5,615,11
27.6.22	Limbu BAC		36	300,00														1	5,915.11
27.6.22	DD T8														138.49				5,776.62
28.6.22 W	Wellard BAC		80.00	100.00	10.00		-								,				5,966,62
28,6.22 ED	EDF Energy DD												155.99	9					5,810.63
1,7,22 6	Gurung FP						205.00		distribution of the state of th										5,605,63
1.7.22 0	Osborne FP Coaching						20.00			-							-		5,555,63
4.7.22 Pr	Pre School BAC	828.75												-					6,384.38
4,7,22	Prout BAC		70.00	50.00	10.00			100 a a a a a a a a a a a a a a a a a a											6,514,38
4,7.22	Rai BAC		4	100.00															6,614,38
4.7.22	Floyd BAC			80.00									and the second s						6,694,38
4.7.22 M	McHaffle / BAC Bounce	195,00	and a second sec	-															6,889.38
4,7.22	A.R.T.S. FP									e,	313.30						***************************************		6,576.08
4.7.22	A.R.T.S. FP									94	497.50								6,078,58
4.7.22	Darvill FP							750.00	00	30.00			4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			***************************************			5,298.58
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2145	3,040,75	3,085.75	3,289,25	3,349,25	3,421.75	3,465.75	3,365.75	3,615,75	3,645,75	3,855.75	3,915,75	3,814,50	3,874.50	4,044.50	4,214.50	4,464,50	4,164,50	4,064,50	3,964.50	3,489,95	3,594,95	3,699,95	3,782.45
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12,8,22 B	15,8,22 St	15,8.22 Uttl	15.8.22 Dar	17,8.22 Achong/Resilie	17,8.22 Lew	18.8.22 M	18.8.22	19.8.22 M	19.8.22 Gt Chart with	19.8.22 St	22.8.22 Ken	22.8.22 EDF	23.8.22	23,8.22	23.8.22 Do	23.8.22	23.8.22	23.8.22	23,8,22	26.8.22 Bl	30.8.22	30.8.22	-

3,812.45	3,962.45	4,112.45	4,012.45	3,812,45	3,712,45	3,562.45	3,662,45	3,702.45	3,982.45	2,960.76	2,795.76	2,515.76	2,347,16	1,797,16	1,852,16	1,837.90	1,625,60	1,253,30	1,153.30	853.30	953.30	1,143.30	1,218.30
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8,096.42	8,196,42		8,267,92	8,402.92	7,967.92	7,867.92	7,767.92	7,611.25	7,811.25	8171 34	200	0,400,40	C/TCC'D	8,576.75	8,644,25	8,822.25	8,892,25	9,293.25	9.638.25	8,627.90	8,529,90	8,149.90	7,889.90	6,487.84	6,033.21
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8,388,25	8,455.75	8,615,75	8,715,75	8,615.75	8,395,75	8,295,75	8,465.75	8,600.75	8,800.75	8,833.75	8,733,75	8,648.06	8,773.06	8,673.06	8,373.06	7,908.31	7,758.31	8,058.31	8,358,31		5,306.74	4,756.74	4,716.90
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	4,465.84	4,565,84	4,655.84	4,755.84	4,995,84	5,039.84	5,359.84	5,689.84	6,692,84	6,667.84	6,277.84	6,367.84	6,897,84	7,062,84	7,107.84	7,527,84	7,777,84	8,161,84	8,111.84	7,226.84	7,120,14	6,745,14	6,865,14
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7,11,22	8.11.22	9,11.22	10.11.22	10,11.22	11.11.22	14,11,22	14.11.22	14.11.22	14,11.23	14.11.22	14.11.22	15,11.22	15,11,22	15,11,22	15.11.22	16,11,22	18,11,22	18.11,22	20.11.22	20,11,22	20,11,22	20,11,22	

7,052.14	8,212.14	8,497.14	8,700.64	8,890.64	9,030,64	9,130.64	9,220.64	4,220.64	3,864,88	3.909.88	06 000 7	007300/F	96. 750,4	4,067,38	3,917.38	4,007.38	3,938.56	4,128,56	4,528.56	4,551.06	4,096,06	3,271.06	3,155.06	3,055.06
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12.12.23	Pre School	BAC 5	582.25	100			1										72	***************************************	2 886 51
12,12,23	Hackwell	BAC		168.00 2	200.00														200
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13,12,22	2 Castle Water	8			-											1000			28.08.0
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Ф	£	BAC	BAC	BAC	8	BAC	8	ВАС	BAC	d.	4	ď.		1	BAC	BAC	8	BAC	BAC	RFT	a .	Œ.	Œ.	£
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9.1.23 Lund	£.								250,00									
10,1.23 Barker	BAC		84.00 100	100,00	10,00									1				2,487.76
11,1.23 Little Music Stars	BAC	150,00	***															2,637.76
11,1.23 Frm Reserve	TFR						3,000.00						1					5,637.76
11.1.23 Little Music Stars	BAC	30,00															A DESCRIPTION OF THE PERSON OF	5,667,76
12.1.23 Floyd	BAC		120,00													-		5,787,76
12.1.23 Dreamdragons	BAC .	627.00	***************************************															6,414.76
15,1,23 Back	Œ							100.00										6,314,76
15.1.23 Morris	£.		and the continue of the contin			The same of the sa		100.00									A COLUMN TO THE PARTY OF THE PA	6,214,76
15.1.23 Sendrauskas	8				And the state of t			90.06		20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								6,124,76
15.1.23 Curtis	æ							150.00						***************************************	4			5,974,76
15.1,23 Morgan	65						3,24,155,755	100,00	description and the same of the same same property of the same same same same same same same sam									5,874,76
15.1.23 Adegunie	£.					Total Barbara Caraca Ca		250.00		10 mm					4	100		5,624,76
15,1,23 ESCYT	BAC	00'96																5,720,76
15,1.28 Davies	BAC		72.50		10,00				1000									5,803,26
15,1,23 Pre School	BAC	752.25										1						6,555,51
15.1.23 Pre School	BAC	1,211,25	-		Andrews and the second											-	-	7,766,76
15.1.23 Pre School	BAC	171.20											1	100 mm		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7,937,96
16,1.23 Stardust	BAC	180.00		-									~					8,117.96
16.1.23 Stardust	BAC	384.00																8,501,96
16.1.23 Darvill TKD	BAC	414.00								The state of the s	100 mm							8,915,96
16.1.22 Nepal	BAC		132.00 15	150.00	10,00												2	9,207.96
17.1.23 Orenuga	BAC		11	100.00													-	9,307,96
19.1.23 Morton /	BAC	84.00																9,391.96

9,571.96	9,761.96	9,965.96	10,289.96	10,339.96	10,531.96	10,819.96	10,867.96	11,151.96	11,256.96	5,256.96	5,006.96	4,906.96	4,748.96	4,718.96	4,838.96	5,088.96	3,647.83	3,851,83	4,051.83	4,151.83	4,247.83	4,747.83	4,640.67
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180.00		204.00	324.00		192.00	288.00	48.00	284.00			***************************************							204.00			96.00	500.00	
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4,546.47	4,779.47	4,963.47	3,687.51	3,552,51	4,072.51	4,266,51	3,258.75	2,696,57	2,890,57	3,090,57	2,546.07	2,267,62	2,363.62	2,416.12	2,468.62	2,596,62	2,724.62	2,868.62	3,168,62	3,264,62	3,474,62	3,506,62	3,476.62
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23 Triple S Lift	McHaffle / Bounce	23 Varea	3 Mary Suckling	13 A.R.T.S	3 Rai	3 Kolsteren	3 Davill	3 Lund	3 Turk	3 Hymers	3 Bartholomew	3,2,23 Scottish Water	3 Kende	g Karthik Ente Ltd	S Karthik Ente Ltd	Boulter - Hit Htness	Boulter - Hit Fitness	Boulter - Hit Fitness	Rai	Little Music Stars	5 Darvill TKD	Little Music Stars	fueg t
30.1.23	1.2.23	1,2,23	1.2.23	1,2,23	2.2.23	2.2.23	2,2,23	2,2,23	3.2.23	3,2,23	3,2,23	3.2.2	6,2,23	6,2,23	6.2.23	6,2,23	6.2,23	6.2.23	6,2,23	6.2.23	6.2.23	6.2.23	6.2.23

3,376,62	3,276.62	3,176,62	3,162,36	3,969,86	4,129,86	4,165.86	5,571.86	5,671.86	5,821,86	6,063.86	6,119.86	6,319.86	6,703.86	6,603,86	6,503.86	6,607.86	6,785,86	7,009.86	7,271.86	7,399.86	7,463.86	7,324.54	7,424,54
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21.2.23 Ashford Town By	BAC 204.00	90								***************************************	1						45.625.1
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- m	BAC	120.00	0														7,904,54
Poynton B	BAC		100,00														8,004.54
Lord	BAC	64,00	0 100,00	10,00													8,178,54
Sharp	BAC		100.00														8,278.54
+-	BAC		100.00		****												8,378,54
-	Đ.									188.00				1			8,190.54
Hope Tree	Q			-	To the state of th		20.00										8,140.54
Turk	8						84.00										8,056,54
Killen	e.		-				100.00								1		7,956,54
Bartholomew	95									335.50							7,621.04
Kende	BAC 96,00	8															7,717.04
Hymers	BAC		200.00														7,917.04
Diamond	BAC		50.00														7,967.04
ESCYT	BAC 120.00	001															8,087.04
Maronda	BAC		200.00	0													8,287,04
Chilmington	BAC	27.50	20														8,314.54
McHaffie / Bounce	BAC 112	112,00										A DESCRIPTION OF THE PERSON OF	-				8,426,54
MacRae	BAC	68.00	00 100.00	00.01	100.00										***************************************		8,704,54
Cash / Chq 10 Dep	101337					546.06					T By and a first hand a second of the first				200		9,250.60
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Little Music Stars	BAC 128	128.00						distribution of the second sec	20 A					A STATE OF THE STA			8,754.27
Howard	0.						100.00										8,654.27

7,814.27	7,404.73	7,610.73	7,720.73	8,220.73	8,316.73	8,380.73	8,050.73	7,850.73	7,005.73	6,863.73	6,763.73	6,663,73	6,687.73	7,189.23	7,651.23	7,636.97	7,828.97	7,936,97	8,114.97	8,308,97	8,356,97	8,524.97	
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21	100.00 29,880.21	1,402.06	454.86	156.49	0 652.40	9 2,536.30	4,204.29	3 546.94	8 8,917.53	1,623.68	8 713.73	0 7,213.58	0 2,894,70	00 6,400.00	10,485.00	50 0.00	15,756.50	9,000.00	00'0	4,673.95	00'086	0 920.00	39,343.71 18,983.50 18,765.00	18,983.5	43.73	89,3	8,98
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5,848.97	5,000.00																							C		The same of	To Reserve TFR
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10,352.97															-								200.00				BAC
10,152,97																								640.00			Kent Com BAC Health
9,512.97																						10.00		190,00			Maronda BAC
9,312.97																						10.00		310.00			BAC
8,992.97																							200.00				Abraham BAC
8,792.97																									288.00		22.3.23 Ashford Town BAC PCC
8,504.97																									256,00		Kent Animal BAC Trng
8,248.97	-																										

	ary of Accounts 2022-2023	
Hall Hire - User Groups		
Hall Hire - General Public	£	39,343.7
Deposits	£	18,983.5
PPL	£	18,765.0
Extra Cleaning Hire		920.0
Solar Panels	£	980.0
Miscellaneous Income	£	4,673.9
Interest from Reserve A/C	£	
medication reserve Ay C	£	296.64
Sub Total	£	83,962.80
Deposit Refunds		
Hire Refunds	£	15,756.50
Total Income		
Total income	£	68,206.30
Expenditure		
Booking Secretary	£	10,485.00
Finance Admin	£	6,400.00
Caretaker	£	2,894.70
Cleaners	£	7,213.58
Cleaning Supplies	£	7,213.38
Cleaning Services	£	1,623.68
Repairs & Maintenance	£	8,917.53
New Equipment	£	546.94
Electricity	£	4,204.29
Water	£	
ВТ	£	2,536.30
Mobile Phone	£	652.40
Stationary	£	156.49
nsurance & PPL	£	464.86
Miscellaneous Expenses	£	1,402.06 100.00
Total Expenditure		
	£	48,311.56
Surplus (Deficit) of Income	£	19,894.74
Bank Balances B/F	£	C4 020 F2
		61,038.52
Bank Balances C/F	£	80,933.26
epresented By		
Current Account	£	
eserve Account	£	5,693.19
I have examined the Income and Funce dis-		75,240.07
I have examined the Income and Expenditure for the year ending 31st March 2023. I am seen prepared in accordance with the Und	satisfied that the account which sho derlying Records and fairly reflects th	WE ADDOLLT OF CLOOM TALL
Irs D Cook - Auditor	Singleton Village Hall.	
and a seek sylladicol	Mr S Lund - Finance Adm	inistrator