

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 Account 2022-2023

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			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

Singleton Village Hall Accounts 2022-2023

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Summary of Accounts 2022-2023

Hall Hire - User Groups	£	39,343.71
Hall Hire - General Public	£	18,983.50
Deposits	£	18,765.00
PPL	£	920.00
Extra Cleaning Hire	£	980.00
Solar Panels	£	4,673.95
Miscellaneous Income	£	-
Interest from Reserve A/C	£	296.64
Sub Total	£	83,962.80

Deposit Refunds	£	15,756.50
Hire Refunds	£	-
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	£	713.73
Cleaning Services	£	1,623.68
Repairs & Maintenance	£	8,917.53
New Equipment	£	546.94
Electricity	£	4,204.29
Water	£	2,536.30
BT	£	652.40
Mobile Phone	£	156.49
Stationary	£	464.86
Insurance & PPL	£	1,402.06
Miscellaneous Expenses	£	100.00
Total Expenditure	£	48,311.56

Surplus (Deficit) of Income	£	19,894.74
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Bank Balances B/F	£	61,038.52
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Bank Balances C/F	£	80,933.26
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Represented By		
Current Account	£	5,693.19
Reserve Account	£	75,240.07

I have examined the Income and Expenditure, Accounts, The Underlying Books, Bank Statements and Vouchers for the year ending 31st March 2023. I am satisfied that the account which shows a **PROFIT** of **£19894.74** has been prepared in accordance with the Underlying Records and fairly reflects the Income and Expenditure of Singleton Village Hall.

Mrs D Cook - Auditor

Mr S Lund - Finance Administrator

Mr M Wiffen - Treasurer

Mr G Darvill - Chairman