

HEATH END VILLAGE ROOMS TRUST
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2023

	2023	2023	2022	2022
INCOME				
Hire of Hall:				
Community	6408.75		4193.00	
Commercial	18109.15		14914.55	
Events	1822.00		3824.95	
Solar Panels	1415.04		1324.00	
Private	4267.25	32022.19	3549.75	27806.25
Maintenance Deposits Received	8850.00		8100.00	
Maintenance Deposits Repaid	8310.50	539.50	8793.60	-693.60
Donations, Covid 19 Grants etc				28247.00
Sundries, including Insurance claim for £3534		3958.10		1493.74
Bank Interest Received		496.47		101.96
TOTAL INCOME FOR THE YEAR		<u>37016.26</u>		<u>56955.35</u>
EXPENDITURE				
Repairs and Maintenance:				
Boiler	624.00		1251.60	
Doors and Frames	5186.00		6928.28	
Repair to hall floor	2010.00			
Damage to Porch	3534.00			
Repairs to Soakaways	4700.00			
Painting and Decorationg	2430.00			
General Maintenance and Repairs	1554.63	20038.63	28325.18	36505.06
Electricity and Gas		5462.66		3225.99
Water		376.47		514.56
Booking Secretary		265.79		56.71
Broadband, Internet and Website		341.56		611.46
Cleaning and Recycling		10609.42		11081.34
Gardening		1677.40		1046.00
Insurance		2602.26		1998.79
Event Expenses		1072.98		2344.29
Performing Rights Society		635.52		354.92
Fire Control		310.00		255.00
Sundries including £5000 match funding last year		100.82		5280.52
TOTAL EXPENDITURE FOR THE YEAR		<u>43493.51</u>		<u>63274.64</u>
Deficit for year		<u>-6477.25</u>		<u>-6319.29</u>

HEATH END VILLAGE ROOMS TRUST
BALANCE SHEET AS AT 31 DECEMBER 2022
as at 31 December 2023

ASSETS

Cash at Bank: HSBC Account Number 51162306	2044.68	2518.40
HSBC Account Number 51162314	5816.17	12163.33
CCLA	8184.66	7841.03
	<u>16045.51</u>	<u>22522.76</u>

ACCUMULATED FUNDS

Surplus Funds brought forward	22522.76	28842.05
Deficit for year	-6477.25	-6319.29
	<u>16045.51</u>	<u>22522.76</u>

I certify that the above Income and Expenditure Account for the year ended 31 December 2023 and Balance Sheet as at that date have been prepared from the records given to me and that they are in accordance therewith.

M S Dove FCCA (Retired)
1 Andromeda House
Calleva Park
Aldermaston
RG7 8AP
1 February 2024

