

MOULTON VILLAGE HALL

Registered Charity No. 1002083

FINAL Income and Expenditure Account for the year ending 30th June 2023

		2022-2023	2021-2022
INCOME	note	£	£
Block bookings	1	14,945	11,086
Individual bookings		6,262	5,316
Parish Council Grant		2,600	
District Council Grant		0	2,667
Solar Panel Feed-in Tariff		2,228	1,829
Donations	2	1,536	982
Interest		607	256
Fund Raising Activities	3	305	100
		£28,482	£22,235
EXPENDITURE			
Cleaning expenses	4	4,342	3,837
Utilities & waste management		12,613	6,352
Improvements		0	0
Maintenance and repairs		5,199	3,783
Insurance		1,435	1,289
Management Fees & Licences	5	2,812	335
Sundry expenses	6	375	1,187
		£26,775	£16,783
Net Income for the year		£1,707	£5,452
ACCUMULATED FUNDS			
Balance as at 30th June 2022		48,709	43,257
Net income for the year		1,707	5,452
Balance as at 30th June 2023		£50,416	£48,709
REPRESENTED BY			
HSBC Bank Account		14,187	12,687
Yorkshire Building Society Account		15,173	14,928
United Trust Bank 2-Year Bond (Jan-2023) 7		0	5,375
United Trust Bank 3-Year Bond (Aug-2024)		5,071	5,000
United Trust Bank 3-year Bond (Feb-2025)		10,902	10,720
United Trust Bank 3-year Bond (Feb-2026)		5,483	
Cash		0	0
Trade Creditors	8	-400	0
Trade Debtors		0	0
		£50,416	£48,709

Notes:

- Pre-school, Bridge, Badminton, Yoga Classes, Pilates, Luncheon Club, Moulton Scouts, Moulton Minis. & Panthers Football
- Donations from Platinum Jubilee Committee & Moulton Amateur Dramatics
- Christmas and Coronation events
- Wages, materials, bathroom supplies, sanitiser
- Premises & TV Licences, Bank charges, General Manager service charge
- Expenses for Olympic & Christmas events 2021, clean-up refreshments 2023
- Bond reinvested, matures Feb-2026
- Prepayment for Wedding Reception Aug-2023