### **Marnhull Village Hall**

Asset Statement as of June 30th 2023

Cash Assets (All held with Lloyds Bank)

2023 Cash Position £

Treasurer's Account 16829.19

Capital Development Account 8913.81

32-day Notice Account 17209.65

Total Cash position 2023 42952.65

2022 Cash position £

Treasurer's Account 15674.9

Capital Development Account 15220.7

**32 Notice Account 17007.73** 

**Total Cash position 2022** 47903.41

## **Marnhull Village Hall**



# Summary of Finances July 1<sup>st</sup> 2022 to June 30th 2023

A full set of Scrutinised Accounts by Probusiness, Wells, can be found on the Village Hall website

	2023	2022
Income and Endowments		
Donations and Legacies	2100	45
Fundraising events		1835
Hire of Hall	14931	12958
VHSC	1502	1738
Investment Income	235	10
Total Income	18768	16586
Expenditure		
Repairs and Maintenance	3181	2548
Broadband	143	260
Website	452	108
Caretaking	6350	5229
Utilities	1821	1299
Insurance	1368	1266
Office and General Admin	1616	218
Licences	858	560
Fundraising Expenses		1490
Post Covid Start up		53
Postage and Stationery	15	
Computer Costs	35	
Supporters Club Prizes	1400	1550
Accountancy charges	473	436
Total Expenditure	17712	15017
Net Income for Year before depreciation	1056	1569
Depreciation Charges		
Plant and machinery	95	229
Fixtures and Fittings	2698	1467
	2793	1696
Net Income for Year After depreciation	-1737	-127

#### **New Build Cost added to Balance Sheet**

Chairs 6390

#### Hall Income 2022 to 2023

Regular Non-commercial Hire	9349
Regular Commercial Hire	2196
One off Bookings	2076
Pavilion Hire	710
Sales	600

14931

# Lottery Income 2021 to 2023 (Year runs January to December)

Year	Jan	Feb	Mar	Apr	Мау	unſ	Inc	BnY	dəS	Oct	Nov	эед	Total	Prizes	Balance
21		78	2322	370	80	20	80			10	50		3010	1600	1410
22	20	98	510	600	160	210			20	30	110	30	1788	1450	338
23	140	178	757	58		179	19	110			-90		1352	1200	152
															1900