

SAMPFORD COURTENAY VILLAGE HALL ACCOUNTS

ACCOUNTS FOR PERIOD 24 OCTOBER 2022 TO 23 OCTOBER 2023

| 21/22 | | 22/23 | | 21/22 | | 22/23 | | | |
|--------------|------------------|------------------------|----------|------------------|---------------------------------|------------------|--|----------|------------------|
| | | | | | Reconciled Bank Accounts | | | | |
| £ | 31,479.71 | Accumulated Fund B/fwd | £ | 37,802.17 | £ | 11,045.24 | Lloyd's Okehampton | £ | 11,416.78 |
| | | | | | £ | - | Nat West xx 6151 | £ | 20,000.00 |
| £ | 5,562.44 | Surplus/Deficit | £ | 3,293.80 | £ | 22,509.92 | Nat West xx 6135 | £ | 3,627.01 |
| | | | | | £ | 3,469.01 | Nat West xx 6143 | £ | 5,000.00 |
| £ | 760.02 | Roofing Fund Surplus | £ | - | | | | | |
| | | | | | £ | 325.20 | Petty Cash General Fund | £ | 207.18 |
| | | | | | £ | 452.80 | Petty Cash Roof Fund | £ | - |
| | | | | | | | Cash yet to be banked not included in closing balance | £ | 845.00 |
| <u>£</u> | <u>37,802.17</u> | | <u>£</u> | <u>41,095.97</u> | <u>£</u> | <u>37,802.17</u> | | <u>£</u> | <u>41,095.97</u> |

These accounts are a true reflection of the movement of funds for the period to 23 October 2023

S C Townsend Green
FCCA CTA TEP

Dated: 05 January 2023

| SAMPFORD COURTENAY VILLAGE HALL ACCOUNTS | | | | | | |
|---|--------------------|---------------------|--|--|--------------------|---------------------|
| ACCOUNTS FOR THE PERIOD 24th OCTOBER 2022 TO 23rd OCTOBER 2023 | | | | | | |
| | | | | | | |
| RECEIPTS | 21/22 | 22/23 | | PAYMENTS | 21/22 | 22/23 |
| Hire of hall & equipment | £ 3,912.26 | £ 4,613.47 | | PREMISES | | |
| Special Events | | | | Grass Cutting | £ 300.00 | £ 450.00 |
| Open Gardens | £ 691.56 | £ - | | Fire Protection | £ 93.60 | £ 633.60 |
| Film Night | £ 459.40 | £ 1,411.41 | | Maintenance | £ 736.22 | £ 1,087.60 |
| Cream Teas | £ 101.58 | £ 501.32 | | Premises expenditure | £ - | £ 7,294.00 |
| Skittles | £ 405.82 | £ - | | TOTAL PREMISES | £ 1,129.82 | £ 9,465.20 |
| Barn Dance | £ 380.34 | £ 1,010.30 | | Special Events | | |
| Come Buy & Chat | £ 58.00 | £ - | | Bar Stock | £ 127.44 | £ - |
| Talks | £ 100.94 | £ - | | Flower Show | £ - | £ 44.67 |
| Big Breakfast | £ 569.61 | £ 467.63 | | Dog Show | £ - | £ 13.25 |
| Curry Night | £ 1,137.90 | £ - | | Community Lunch | £ - | £ 306.69 |
| Flower Show | £ 148.85 | £ 627.70 | | Curry Evening | £ 770.18 | £ 301.84 |
| | | | | Quiz & Puddings | £ - | £ 62.54 |
| Roof Fundraising 21/22 ** - ordinary | | | | Christmas Cheer | £ - | £ 15.24 |
| ordinary income 22/23 | £ 5,446.59 | £ 5,198.04 | | Cream Teas | £ - | £ - |
| | | | | Film Night | £ - | £ 1,053.53 |
| Other | | | | Tai Chi advance payments | £ 1,100.00 | £ - |
| Interest | £ 1.01 | £ 70.35 | | Licences | £ 222.85 | £ - |
| Misc donations & other items | £ 1,425.33 | £ 1,093.78 | | Big Breakfast | £ 120.70 | £ 182.85 |
| Electric Meters | £ 251.00 | £ 561.00 | | Barn Dance | £ 76.67 | £ 493.47 |
| Easy Fundraising | £ 97.19 | £ 108.07 | | TOTAL SPECIAL EVENTS | £ 2,417.84 | £ 2,474.08 |
| Donations Roof-Us** | £ 40.62 | | | | | |
| Amazon Prime | £ 20.34 | £ 39.38 | | Misc Payments** | £ 735.34 | £ 382.83 |
| Dog Show | £ - | £ 720.23 | | Water | £ 81.86 | £ 110.06 |
| Just Giving | £ 345.51 | £ - | | Electricity | £ 1,109.44 | £ 1,267.35 |
| | | | | Insurance | £ 1,519.30 | £ 1,618.11 |
| Grants | | | | Cleaning now incl in premises | £ 300.95 | £ - |
| Grants (exc. National Lottery) | £ 8,667.00 | £ 3,000.00 | | DCT Subscription | £ 50.00 | £ - |
| National Lottery Grants - roof and windows | £ 64,202.84 | £ 85,797.16 | | Advertising | £ 120.00 | £ - |
| | | | | Audit Fee | £ 44.00 | £ - |
| | | | | Roof Payments & Toilet Refurbishment # | £ 74,632.68 | £ 86,608.41 |
| TOTAL RECEIPTS | £ 88,463.69 | £ 105,219.84 | | | £ 78,593.57 | £ 89,986.76 |
| | | | | TOTAL PAYMENTS | £ 82,141.23 | £ 101,926.04 |
| **Roof Fundraising 21/22 ordinary income 22/23 | | | | Surplus/Deficit | £ 6,322.46 | £ 3,293.80 |
| Willow weaving | £ 325.00 | £ 515.00 | | | | |
| Santa visits | £ 200.00 | £ - | | #Breakdown of Roof Payments | | |
| Chilli Evening | £ 1,427.97 | £ 918.16 | | Legal fees | £ 6,457.24 | |
| Plant Stall | £ 694.37 | £ - | | Planning costs | £ 262.00 | |
| Christmas Cheer | £ 520.83 | £ 333.00 | | Bat Survey | £ 396.00 | |
| 2022 Calendars | £ 651.65 | £ - | | Asbestos Survey | £ 420.00 | |
| Pimms at the Pond | £ 100.00 | £ - | | Building Control costs | £ 545.00 | |
| Come, Buy and Chat x 2 | £ 124.00 | £ 159.50 | | Contract Administrator | £ 1,611.00 | |
| Quiz and Puddings | £ 267.00 | £ 768.55 | | Scaffold Tower hire | £ 96.00 | |
| Pumpkin Trail | £ 260.00 | £ - | | Construction costs - Roof | £ 62,313.44 | £ 79,395.21 |
| Easy Fund Raising | £ 31.22 | £ - | | Refurbishments - Toilets | £ 2,532.00 | £ 7,213.20 |
| Gift Aid | £ 762.50 | £ - | | | | |
| Text Giving | £ 9.40 | £ - | | | | |
| Donation | £ 22.50 | £ - | | | | |
| Skittles | £ 50.15 | £ - | | | | |
| Community Lunch | £ - | £ 400.88 | | | | |
| Egg Decorating | £ - | £ 180.00 | | | | |
| Misc - roof surplus/scap sales 22/23 | £ - | £ 1,922.95 | | | | |
| | £ 5,446.59 | £ 5,198.04 | | | | |