

WMVH Charity Commission Annual Accounts to 31 December 2022

West Meon Village Hall

Annual Accounts for 12 months to 31 December 2022:

	12 months to 31 December 2022	12 months to 31 December 2021
Ordinary Income		
Hall Rental/Hire	12,996.39	7,410.69
	12,996.39	7,410.69
Ordinary Expenditure		
Cleaning	3,564.40	1,979.80
Electricity	5,121.00	3,038.71
Refuse	460.78	630.20
Water	54.59	155.35
Maintenance	7,923.99	4,025.08
Bank Costs	81.00	96
Music Licence	158.53	134.83
Insurance	1,089.97	1,016.14
Miscellaneous	161.50	170.00
	18,615.76	11,246.11
Ordinary Profit (Loss)	(5,619.37)	(3,835.42)

12 month reconciliation of current account:

Opening balance	23,163.76	9,564.88
Transfer to Dep Acc		
Ordinary Profit (Loss)	(5,619.37)	(3,835.42)
Grants Received	5,216.00	17,374.00
Deposits Received	450.00	60
Deposits Returned	(360)	(30)
Donation Received		30.30
Current Account interest	22.24	
Closing balance	22,872.63	23,163.76
<input type="checkbox"/> Bank Balances		

Current Account

As at 1 January 2022	23,163.76
As at 31 December 2022	22,872.63
Increase (Decrease)	(291.13)

Deposit Account

As at 1 January 2022	15,005.97
As at 31 December 2022	15,152.39
Increase (Decrease)	146.42

Total Cash

As at 1 January 2022 38,169.73
As at 31 December 2022 38,025.02
Increase (Decrease) (144.71)

Non-monetary assets

The Village Hall and furniture and equipment (including, without limitation, piano, tables, chairs, kitchen equipment and cleaning equipment)

Statement for accounts

The Committee, whose members are trustees of the West Meon Village Hall, confirm that the accounts (i) have been prepared on a receipts and payments basis and (ii) comply with the Charity Commission requirements.

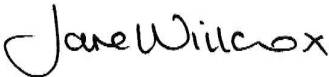
I confirm that I have prepared these accounts from the books and records of the West Meon Village Hall.

Neil Falconer (Treasurer)

Signed 

Dated 26/2/23

Accounts reviewed by Jane Wilcox

Signed 

Dated 12-02-2023

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