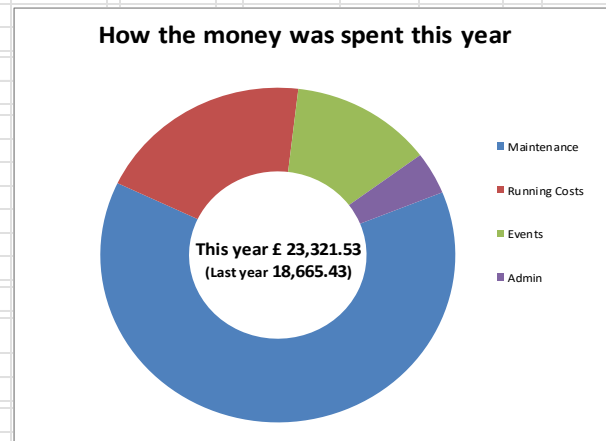
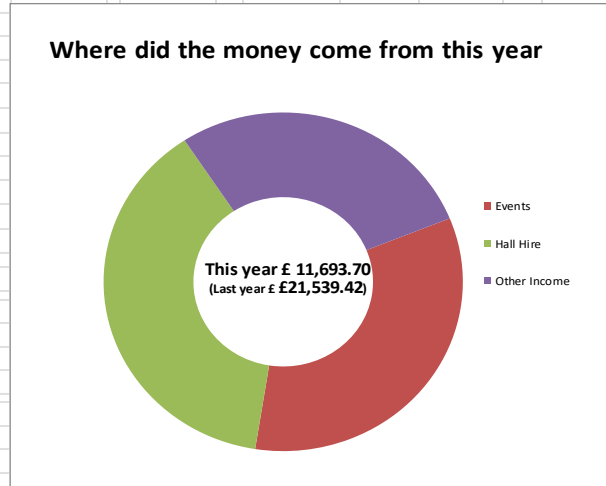


Watford Village Hall (Registered Charity 1042665)

Income, Expenditure and Balance Sheet

	Current Year 22/23	Previous Year 21/22	Year-Year Change
INCOME			
EVENTS	3,930.05	5,482.04	(1,551.99)
Other	3,930.05	5,482.04	(1,551.99)
HIRE OF HALL	4,472.50	3,764.25	708.25
External Hire Fees	4,472.50	3,764.25	708.25
OTHER INCOME	3,291.15	12,293.13	(9,001.98)
Donations	10.00	81.54	(71.54)
Interest	104.82	4.59	100.23
Other	3,176.33	12,207.00	(9,030.67)
TOTAL INCOME	11,693.70	21,539.42	(9,845.72)
EXPENDITURE			
MAINTENANCE	14,734.60	8,918.71	(5,815.89)
Building Maintenance	6,544.05	1,963.85	(4,580.20)
Ground Maintenance	7,392.99	220.00	(7,172.99)
Equipment Maintenance	797.56	6,734.86	5,937.30
RUNNING COSTS	4,613.25	3,263.22	(1,350.03)
Electricity	865.20	147.00	(718.20)
Oil	1,102.96	860.08	(242.88)
Water	267.00	378.00	111.00
Insurance	711.44	504.47	(206.97)
Cleaning	1,618.77	1,326.43	(292.34)
Waste Disposal	47.88	47.24	(0.64)
EVENTS	3,023.82	4,305.59	1,281.77
Other	3,023.82	4,305.59	1,281.77
ADMINISTRATION	949.86	2,177.91	1,228.05
Stationery	77.99	41.52	(36.47)
IT	360.28	1,294.12	933.84
Bank Charges	74.50	113.50	39.00
Assets purchased	0.00	317.47	317.47
Subscriptions	40.00	0.00	
Other Admin	397.09	411.30	14.21
TOTAL EXPENDITURE	23,321.53	18,665.43	(4,656.10)
EXCESS OF INCOME OVER (EXPENDITURE)	(11,627.83)	2,873.99	(14,501.82)
Balance Sheet as at 31-3-23			
Assets Brought Forward	25,643.64	11,225.84	
add: excess of income over expenditure	(11,627.83)	11,543.81	
Total Assets	14,015.81	22,769.65	
Financed by			
CAF Bank Cash Account	2,015.81	130.84	
CAF Bank Gold Account	12,000.00	22,638.81	
Cash	0.00	0.00	
Total Cash Employed	14,015.81	22,769.65	

Committee Members		
Committee Member - Trustees:		
Janine Brooks - Secretary	John Brooks -Vice Chair	
L. Ariss - Bookings Secretary	H. Gilbert - Chair	
G. Dent - Treasurer	A Hayward	P Gilbert



I confirm that the accounts have been prepared in accordance with current recognised accounting practice (SORP) and proper books have been maintained throughout the financial year 22/23 and are available for inspection

Signature

Date: 31 March 2023