

Broadchalke Village Hall
Receipts and Payments Accounts
Year ended 31 December 2022

	2022		2021	
	£	£	£	£
RECEIPTS				
Hire income				
Occasional Hire		1,097.50		719.70
Regular Bookings		4,143.30		1,817.00
		5,240.80		2,536.70
Fund Raising				
Casino night		-		125.00
Christmas Play 2022-The Snow Queen		(132.78)		-
Charlie Walker talk		-		799.09
Film nights		71.04		-
		(61.74)		924.09
Donations				
Community cinema appeal		200.00		-
New boiler appeal		-		4,051.78
Others		-		150.00
		200.00		4,201.78
		5,379.06		7,662.57
PAYMENTS				
Running Costs				
Cleaning wages		621.50		575.00
Cleaning inc materials		18.85		79.82
Repairs & Maintenance		2,309.36		4,780.04
		2,949.71		5,434.86
Utilities				
Electricity		1,971.63		406.94
Heating Oil		2,371.31		-
Phone & internet		477.66		723.64
Water Rates		108.69		-
		4,929.29		1,130.58
General				
Insurance		1,055.22		1,021.77
Accountancy		114.00		108.00
Subscriptions & Licences		120.00		120.00
Performing Rights Fees		161.53		120.68
Miscellaneous		83.14		26.66
Website		351.68		192.59
		1,885.57		1,589.70
Capital Expenditure				
Coin meter		276.00		-
New boiler		-		4,643.00
		276.00		4,643.00
Total Payments		10,040.57		12,798.14
SURPLUS/ (DEFICIT) OF RECEIPTS LESS PAYMENTS		(4,661.51)		(5,135.57)

**Broadchalke Village Hall
Receipts and Payments Accounts
Year ended 31 December 2022**

2022

2021

**Capital Account
As at 31 December 2022**

	£	£
Cash and Bank		
Nationwide Account	2.48	2.48
Lloyds TSB	1,641.16	6,302.67
	<u>1,643.64</u>	<u>6,305.15</u>
	<u><u>1,643.64</u></u>	<u><u>6,305.15</u></u>
 Capital Account		
Balance Brought Forward	6,305.15	11,440.72
Surplus/(Deficit) for the year	<u>(4,661.51)</u>	<u>(5,135.57)</u>
	<u><u>1,643.64</u></u>	<u><u>6,305.15</u></u>

ACCOUNTANT'S REPORT

In accordance with your instructions we have compiled these accounts from the accounting records and information and explanations supplied to us.

C. J. Atkinson

Atkinsons (Bishopstone) Ltd
Chartered Accountants
The Old Chapel
Bishopstone
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SP5 4BT

Date *22-02-23*