

Ashburnham and Penhurst Village Hall - Annual Accounts

	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
INCOME							
Hire of Hall	£1,619	£730	£1,230	£2,676	£3,283	£1,995	£1,435
Hire of Equipment	£0	£0	£0	£25	£80	£20	
Donations, grants, other income	<u>£2,689</u>	<u>£0</u>	<u>£10,000</u>	<u></u>	<u>£349</u> **	<u>£375</u>	<u>£263</u>
Total income	£4,308	£730	£11,230	£2,701	£3,712	£2,390	£1,698
EXPENDITURE							
Administration	£40	£108	£52	£201	£192	£160	£152
Cleaning & Housekeeping	£767	£522	£856	£660	£788	£715	£464
Energy	£50	£239	£219	£748	£967	£490	£363
Repairs and renewals	£1,843	£117	£465	£291	£259	£1,288	£688
Exceptionals incl equip't purchas	£2,348	£30	£600	£0	£0	£0	£0
Donations and subscriptions	£50	£50	£50	£0	£294	£50	£40
Insurance	£879	£774	£758	£751	£812	£352	£325
Village Hall Renewal		£0	£0	£0	£0	£0	£0
Total expenditure	<u>£5,977</u>	<u>£1,840</u>	<u>£3,001</u>	<u>£2,651</u>	<u>£3,312</u>	<u>£3,055</u>	<u>£2,031</u>
(Deficit) / Surplus for the year	<u><u>-£1,669</u></u>	<u><u>-£1,110</u></u>	<u><u>£8,229</u></u>	<u><u>£50</u></u>	<u><u>£400</u></u>	<u><u>-£665</u></u>	<u><u>-£333</u></u>
Cash at bank financial year end	£8,227	£9,060	£10,170	£1,942	£1,892	£1,842	£2,507

Ashburnham and Penhurst Village Hall - Annual Accounts

	2015/16	2014/15	2013/14	2012/13	2011/12
INCOME					
Hire of Hall	£1,320	£1,555	£1,955	£1,845	£1,905
Hire of Equipment	£70	£20	£33	£15	£70
Donations, grants, other income	<u>£120</u>	<u>£120</u>	<u>-</u>	<u>£3,569</u>	<u>£1,255</u>
Total income	£1,390	£1,695	£1,988	£5,429	£3,230
EXPENDITURE					
Administration	£292	£147	£144	£140	£132
Cleaning & Housekeeping	£484	£544	£21	£68	£301
Energy	£550	£862	£836	£919	£729
Repairs and renewals	£1,949	£842	£1,314	£1,205	£1,094
Exceptionals incl equip't purchas	£0	£53			
Donations and subscriptions	£40	£170	£0	£2,399	£290
Insurance	£306	£388	£781	£717	£665
Village Hall Renewal	£95	£114	£0	£308	-
Total expenditure	<u>£3,716</u>	<u>£3,120</u>	<u>£3,096</u>	<u>£5,756</u>	<u>£3,211</u>
(Deficit) / Surplus for the year	<u><u>-£2,326</u></u>	<u><u>-£1,425</u></u>	<u><u>-£1,109</u></u>	<u><u>-£327</u></u>	<u><u>£19</u></u>
Cash at bank financial year end	£2,841	£5,167	£6,186	£7,335	£8,142