

HAWKESBURY HOSPITAL HALL**ANNUAL ACCOUNTS 2023**

Year ended 31st December 2023

INCOME

31/12/2022

£789.89	Donations	£782.74
	Donations for Playparks	£725.00
£25,625.50	Grants	£1,260.00
£17,566.78	Hall Hire	£17,263.32
£1,716.64	Fund raiser	£2,421.91
£679.62	Fund raising for Playparks	£1,294.68
£290.10	Car park donations	£318.25
£1,327.34	Office Hire	£1,300.00
£9,759.56	Bar Sales	£11,130.70
£1.28	Interest	£7.93
	Toddlers funds received	£2,237.59
	Solar Panel payments	£351.74
	Adjustment	£1.92
£16,000.00	Transfer of funds from reserves for new development programme	£7,000.00

TOTAL INCOME

£46,095.78

EXPENDITURE

£5,553.05	Bar Purchases	£5,168.34
£153.60	Business Rates	£117.45
£343.50	Water	£156.13
£804.31	Licences	£1,065.45
£2,311.56	Insurances	£2,247.89
£3,006.05	Cleaner	£1,432.25
£663.84	Cleaning materials	£388.54
£40,647.32	New development programme costs	£3,743.48
£9,997.57	Maintenance (including regulatory inspections)	£6,091.39
£1,710.13	Waste Disposal	£1,864.14
£1,007.74	Electricity	£204.44
£2,766.07	Oil	£3,572.89
£724.99	Internet and Website	£136.39
£423.00	Bar Expenses	£427.00
£31.85	Sundries	£50.00
	Toddlers funds transferred	£2,116.59

TOTAL EXPENDITURE

£28,782.37

DIFFERENCE BETWEEN INCOME AND EXPEDITURE

£17,313.41

OPERATING ACCOUNT - DETAIL

INCOME (excluding grants and transfer from funds)	£37,835.78
EXPENDITURE (excluding new development programme costs)	<u>£25,038.89</u>
OPERATING PROFIT	<u>£12,796.89</u>

DEVELOPMENT PROGRAMME RESERVED ACCOUNT DETAIL

INCOME - Grants	£1,260.00
INCOME - Transfer	<u>£7,000.00</u>
	£8,260.00
EXPENDITURE- Development programme costs	<u>£3,743.48</u>
DIFFERENCE BETWEEN INCOME AND EXPENDITURE	£4,516.52

Closing balance @ 31st December 2023

Main Treasurers Account £38,896.35

Opening Balance @ 1st January 2023

Main Treasurers Account £25,713.21

Play Park Account £2,869.73

£28,582.94

BALANCE SHEET AS 31st DECEMBER 2023

Closing Balance @ 31st December 2023 £38,896.35

Opening balance @ 1st January 2023 £28,582.94

Transfer to Development programme reserved account £7,000.00

Difference between Income and Expenditure £17,313.41

£10,313.41

Closing Balance @ 31st December 2023 £38,896.35

I hereby certify I have prepared the above figures in conjunction with the books and records submitted to me and that they are in accordance therewith as far as I able to ascertain

William J Cullen