

BARROWDEN VILLAGE HALL ANNUAL ACCOUNTS											
OPENING BALANCES	2019	2020	2021	2022	2023	CLOSING BALANCES	2019	2020	2021	2022	2023
Current Account	3827.77	6774.58	12096.11	26787.31	29701.09	Current account	6774.58	12096.11	26787.31	29701.09	
HSBC Deposit	102.79	103.00	103.10	103.10	103.25	HSBC Deposit	103.00	103.10	103.10	103.25	
COIF	311.62	313.83	314.65	314.65	317.73	COIF	313.83	314.65	314.65	317.73	
A/w Payin	254.17	207.45	17.80	15.80	15.80	A/w payin	207.45	17.80	15.80	15.80	
A/w Refund			-50.00			A/W payout		-50.00		702.59+L10:L11	
TOTAL Liquid assets	4496.35	7398.86	12481.66	27220.86	30137.87	TOTAL Financial assets	7398.86	12481.66	27220.86	30137.87	
INCOME	2019	2020	2021	2022	2023	EXPENDITURE	2019	2020	2021	2022	July 31st
Hirings	3711.50	1106.50	1724.50	3979.00	3092.67	Advertising	65.00	0	210.00	105.00	
Donations	604.52	15.19	280.00	0.00		Alcohol licence	70.00	70.00	70.00	70.00	
Book & Toy Sales	10.00			0.00		Water & sewage	100.94	154.82	251.06	118.52	160.63
Shop Rent	5.00	5.00		10.00		Boiler Service	0.00	0.00	0.00	0.00	
Event proceeds	2906.56	1655.93	72.11	3082.04	2813.00	Capital Purchase	0.00	0.00	220.00	0.00	
						Cleaning	455.57	441.29	576.00	576.00	430.36
Subtotal	7237.58	2782.62	2076.61	7071.04	5905.67	Decoration/Maintenance	65.75	2714.50	162.80	211.19	1094.80
HSBC Development				1049.65		Dishwasher	522.72	0.00	0.00	0.00	
HSBC Deposit	0.21	0.31	0.00	0.15		Electricity	1460.54	1077.46	791.47	1267.17	1821.11
COIF	2.21	0.82	0.00	3.08		Fire extinguishers	54.64	55.38	55.62	104.20	
Funding	275.00	10000.00	19032.00	0.00		Grass Cutting	0.00	0.00	0.00	0.00	
TOTAL INCOME	277.42	12783.75	21108.61	8123.92	5905.67	Hall Insurance	354.00	432.39	455.22	488.23	
						Heating Oil	223.20	0.00	0.00	0.00	
New Village Hall						Hedge Cutting	300.00	0.00	300.00	0.00	
Donations				550.00	578.41	Performing Rights	121.20	148.68	92.84	132.00	
						Bank charges			5.80	56.20	44.32
						Sundries	327.91	541.43	138.60		702.59
						ACRE membership		65.00	40.00	40.00	48.00
						ACRE training course				25.00	
						Subtotal	4121.47	5700.95	3369.41	3193.51	4301.81
						Donation to Ukraine				400.00	
						New VH	637.87	2000.00	3000.00	2163.40	14053.34
				8673.92		TOTAL	4759.34	7700.95	6369.41	5756.91	18355.15

BARROWDEN VILLAGE HALL FINANCIAL SUMMARY

2022 Income

The use of the village hall recovered in 2022 after a quiet 2021 because of COVID. Income from hiring doubled to £3,979 and was higher than pre Covid 2019. Events also generated income of £3,082. Total income for 2022 was £8,124 compared to £21,108 in 2021 but in 2021 we received a government grant of £19,032 because of the effects of the pandemic.

Expenditure Despite much increased activity in 2022 our expenses were less than 2021.

In 2022 we incurred £5,756 of expenses compared to £6,369 in 2021, primarily due to less water and sewage costs and no hedge trimming. The bank balance increased from £27,220 at the end of 2021 to £30,138 at the end of 2022.

2023 As at 23rd June the income from hiring and events in 2023 was very encouraging with £2,868 earned from hiring and £2,584 from events. However costs have increased significantly primarily due to the engagement of architects Harris McCormack for the design of the new hall. Total expenses related to the new hall amount to £14,053 and total costs year to date are £18,763. Another significant cost was the electricity bill of £1,729.

The balance in the bank account as at 23 rd June 2023 was £17,584.

As income and costs related to the new hall will become more significant and more complex in the second half of 2023 we will separate out the income and costs for the new hall as much as possible including the use of a new bank account with Charities Aid Foundation which will also earn Gift Aid on donations put into the account.

Robert Wright - Treasurer of Barrowden Village Hall CIO