

# JUBILEE HALL ACCOUNTS 2022-2023

## INCOME AND EXPENDITURE ACCOUNT( Appendix 1)

FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023

### REVENUE

2021-2022		2022-2023
1,290.00	Lottery	2,930.00
0.00	Gift Aid	0.00
420.00	Donations	5,526.91
0.00	Grants	0.00
0.82	Interest	36.14
940.00	Yoga/Short Mat Bowls	2,086.00
418.94	Jubilee Hall Cafe	695.71
120.00	Market Place	330.00
544.10	Misc	788.50
780.00	Parish/District Council	780.00
407.00	Pilates/Tai Chi	638.00
1,121.00	Ballet/Ballroom/Movement	1,513.00
5.00	Pre-School/PFA	0.00
38.00	PCC	71.00
262.50	Hort/Art/TT	652.00
808.00	Aikido	989.00
-	Themed/Film Evenings	60.00
<b>7155.36</b>		<b>17096.26</b>
	<b>Expenditure</b>	
580.00	Lottery	695.00
1,446.70	Utilities	2,605.58
1,343.69	Insurance & Com. Council	1,532.63
689.26	Phone	691.13
2,203.78	Maintenance	6,742.72
895.75	Cleaning	769.17
156.42	Cleaning Materials	106.22
302.52	Admin	571.86
756.00	Yoga/Short Mat Bowls	1,421.61
-	Themed/Film Evenings	-
-	Misc	-
<b>8,374.12</b>		<b>15,135.92</b>

<b>Jubilee Hall Accounts 2022-2023</b>		
<b>Capital Account as at 31/03/2023</b>		
20,957.12	Nat West Current Account	23,391.67
8,217.49	Nat West Deposit Account	8,253.63
137.34	Unc'd ch'ques < 3 months	- 206.43
20.00	Unc'd ch'ques > 3 months	- 10.00
1,452.36	Uncleared income	1,001.10
100.00	Prepayment	0
<u>1,960.34</u>	Surp./def for year 2022/3	<u>0</u>
<u>32,529.97</u>		<u>32,529.97</u>

**Notes: Prepared by Bryan Goodman-(Hon. Treasurer)**

I have examined the books and vouchers presented to me, also I have received explanations satisfying queries which arose from this examination and therefore certify that these accounts represent a true and fair statement of the financial position of the Jubilee Hall as at 31st March 2023.

Sig.....

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Approved by.....

Date.....