

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023**

	NOTES		<u>2023</u>		<u>2022</u>
	(on pages 3 & 4)	£	£	£	£
RECEIPTS (General fund)					
<u>Income from trading activities - Hall hire</u>	2		5,658		4,908
<u>Fundraising</u>					
- Receipts	3	4,113		3,080	
- Less Payments	3	<u>(1,317)</u>		<u>(1,134)</u>	
- Net Fundraising Surplus	3		2,796		1,946
<u>SWT Council Covid Support Grants</u>			-		12,592
<u>Donations</u>			970		410
General Fund Receipts			<u>9,424</u>		<u>19,856</u>
PAYMENTS (General fund)					
- Toilet Refurb (also £2,500 from Restricted Funds as below)		2,783		135	
- Repairs, Renewals & Small items of Equipment	4	3,171		2,059	
- Electricity	5	3,067		1,574	
- Insurance		1,679		1,588	
- Cleaning (labour, consumables, chemicals, etc)		1,542		1,346	
- Advertising (2023 incl 2 yrs NCAG, £200 x 2, re 2021 & 2022)		515		100	
- Accountancy Fees		260		-	
- Water rates		186		179	
- Performing Rights Society licence		139		132	
- Community Council for Somerset Community Bldgs Mem'ship (2023 includes £100 for 2022/23, & £100 23/24)		216		100	
- Website hosting		110		144	
- Permanent licence annual fee (2 yrs pd 2022)		70		140	
- Data protection fee (ICO)		35		35	
- Improvements to Lighting		-		3,379	
- Equipment - Henry vacuum cleaner		-		149	
- Committee expenses (gift to Examiner)		-		25	
- Printing & Stationery		19		9	
General Fund Payments			<u>(13,792)</u>		<u>(11,094)</u>
TOTAL CASH (DEFICIT)/SURPLUS FOR THE YEAR (General fund)			(4,369)		8,762
Platinum Jubilee Grant RESTRICTED FUNDS:					
Grant received in year		2,500			
Toilet Refurb spend in year		5,283			
Toilet Refurb covered by restricted grant		<u>(2,500)</u>	-		-
Toilet Refurb from General Funds as above		<u>2,783</u>			
Total Cash (Deficit) / Surplus for the Year			(4,369)		8,762
Cash & Bank balances at start of year			26,189		17,427
Cash & Bank balances at end of year					
- Current account		21,680		26,049	
- Cash & Cheques in Hand (£140 cash float)		<u>140</u>		<u>140</u>	
BANK & CASH BALANCES at end of year - Unrestricted Funds			<u><u>£21,820</u></u>		<u><u>£26,189</u></u>

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st MARCH 2023**

	NOTES	<u>2023</u>	<u>2022</u>
FIXED ASSETS	(on pages 3 & 4)	£	£
Hall - Land & buildings at insured value		1,330,655	1,199,000
Contents - at insured value		30,835	28,000
		<u>£1,361,490</u>	<u>£1,227,000</u>
 CURRENT ASSETS			
Hall hire owed by users		152	15
Insurance prepaid		382	365
Comm Counc for Som mbrshp 23/24 prepaid		100	-
Premises Licence Prepaid		70	70
Electricity paid in advance	5	2,187	200
Cash & Bank balances		21,820	26,189
		<u>£24,711</u>	<u>£26,839</u>
 CURRENT LIABILITIES			
Hall hire received in advance		137	545
Accountancy Fee - preparing year end accounts		-	260
		<u>£137</u>	<u>£805</u>

Approved by the trustees on 2023

Trustee

Trustee

**NOTES TO THE RECEIPTS PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st March 2023**

1. Cash basis

The accounts are prepared on a cash basis, items being accounted for on receipt or on payment. There is no provision for accruals in the Receipts & Payments Account (although they are shown listed in the Statement of Assets & Liabilities - see page 2)

2. Hall hire

	<u>2023</u>	<u>2022</u>
	£	£
Pentecostal Church	1,290	1,753
Badminton	1,083	1,224
Thursday Lunches (Teas 2021)	547	400
Parties	510	542
Dog Training	424	-
Tai Chi	317	-
Parish Council	230	75
Wedding	220	-
WI	201	210
Polling Day	179	150
Pilates	115	-
Band Practice	112	51
Seven Sowers Benefice	80	51
Car park	80	40
TVF	67	-
St Peter's PCC	66	40
Other general hire	137	372
	<u>£5,658</u>	<u>£4,908</u>

3. Fundraising

	<----- - <u>2023</u> ----->			<----- - <u>2022</u> ----->		
	<u>Receipts</u>	<u>Less Payments</u>	<u>Net Surplus</u>	<u>Receipts</u>	<u>Less Payments</u>	<u>Net Surplus</u>
	£	£	£	£	£	£
100 club	1,185	(541)	644	990	(567)	423
Quiz nights	892	(151)	741	1,059	(375)	684
Craft Fair	868	(33)	835	747	(68)	679
Jazz Nights	645	(447)	198	-	-	-
WI Bingo	523	(145)	378	284	(124)	160
Total Fundraising	<u>£4,113</u>	<u>(£1,317)</u>	<u>£2,796</u>	<u>£3,080</u>	<u>(£1,134)</u>	<u>£1,946</u>

**NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023 (continued)**

<u>4. Repairs, Renewals & Small items of Equipment</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Height Barrier	2,124	-
Fire extinguisher services	449	196
Air conditioning service	324	432
Hand dryer	119	-
Flags & Bunting	63	-
Paint & brushes	49	197
Signage	18	14
Microphones and projector cables	11	-
Weedkiller	10	-
Door Wedges	5	-
Electrical testing, smoke/heat detectors & PIR sensors	-	799
Cleaning Kit, Docapole & V Sweeper	-	190
Electrical reps after Test & Inspection	-	70
Floor polisher repair	-	53
Sanitiser Wall dispenser	-	41
Fly foggers	-	32
Padlock & signage for cleaning cupboard	-	20
Blackboard Paint	-	15
	<u>£3,171</u>	<u>£2,059</u>

<u>5. Electricity</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Electricity paid	<u>£3,067</u>	<u>£1,574</u>
Opening prepayment/(creditor)	200	70
Paid in year (as above)	3,067	1,574
Closing (prepayment)/creditor	(2,187)	(200)
Electricity used in yr	<u>£1,080</u>	<u>£1,444</u>