

Levens Village Hall
Financial Report 2022
Income and Expenditure Account

Income	2022	2021	Expenditure	2022	2021
Room hire	6357.25	2735.75	Insurance	539.36	456.59
LAFS	1905.12	0.00	PPL PRS Licence	139.20	132.00
Tuesday Club	0.00	0.00	Fire service	67.80	63.42
Teachers BS Interest	264.86	86.88	Electricity	1338.05	347.70
Cambridge & Counties Interest	396.19	312.10	Water	709.88	451.88
COIF Interest	0.00	0.11	B4RN broadband	381.00	360.00
Donations	59.00	0.00	Cleaning	477.80	425.27
Coronavirus Recovery Grants	0.00	16,335.00	LAFS	1709.22	0.00
PPL PRS Covid refund	0.00	50.77	Tuesday Club	50.00	0.00
			Building maintenance	597.36	237.23
			Downstairs heating	0.00	400.00
			Stationery	0.00	53.74
			Covid materials	0.00	16.03
			Land Registry transfer costs	0.00	393.60
			Annual Meeting costs	75.00	0.00
			PAT testing	94.08	94.08
			Bank charges	72.00	54.00
			Miscellaneous	35.70	5.00
				6,286.45	3,490.54
			Surplus of income over expenditure	£2,695.97	£16,030.07
	£8,982.42	£19,520.61		£8,982.42	£19,520.61

Balance Sheet as at 31 December 2022

Funds at 31 December 2021

Unity Trust Current Account	4,630.84
Teachers Building Society Account	10,011.67
Teachers Building Society Saver 90 Account	30,256.78
Cambridge & Counties Bank 1 Year Bond	31,522.42
	<u>76,421.71</u>
Surplus of income over expenditure	2,695.97
	<u>£79,117.68</u>

Funds at 31 December 2022

Unity Trust Current Account	6,478.74
Teachers Building Society Account	10,065.27
Teachers Building Society Saver 90 Account	30,468.04
Cambridge & Counties Bank 2 Year Bond	31,918.61
Add income received in 2023	717.00
Less payments made in 2023	-529.98
	<u>79,117.68</u>
	<u>£79,117.68</u>

Accounts checked & verified by:

Nicola Beard.

NICOLA BEARD

14.2.23