



Redmarley Village Hall      Year ended 30th September 2023  
Income & Expenditure account

	£	£	Last year £	£
<b>Hall lettings:</b>				
Income from bookings		10,493.00		11,300
Running expenses:				
Electricity	(604.24)		(645)	
Heating	(2,190.21)		(2,354)	
Water	(122.93)		(120)	
Cleaning & gardening	(3,221.67)		(1,161)	
Maintenance	(1,922.00)		(993)	
Insurance & rates	(1,468.45)		(1,539)	
Sundries	(459.68)		(423)	
	-----	(9,989.18)	-----	(7,235)
Redecoration fund		(1,000.00)	-----	(1,000)
		-----		-----
SURPLUS/(DEFICIT) on Hall lettings		(496.18)		3,065
<b>Major items of expenditure:</b>				
Exterior woodwork painting	(3,750.00)			
Drawn from redecoration fund	3,750.00			
Last year's items:			(7,768)	
	-----	0.00	-----	(7,768)
<b>Fund raising &amp; other income:</b>				
Wayleaves	32.68		33	
Produce Show	246.72			
Interest received	818.39		105	
	-----	1,097.79	-----	138
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SURPLUS/(DEFICIT) for the year		601.61	£	(4,565)
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<b>Assets &amp; liabilities</b>	£
Balance at bank	1,160.09
Deposit accounts	20,500.00
Stock of heating oil	1,898.00
Amounts owing	660.00
Expenses outstanding	(338.99)
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	£ 23,879.10
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Village Hall funds at 1.10.2022:	21,393.67
Net surplus/(deficit) this year	601.61
Redecoration fund	1,883.82
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Village Hall funds at 30.09.2023:	£ 23,879.10
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Signed:   
P G Condon, Treasurer  
Dated: 23.10.2023

I have examined the accounts of Redmarley Village Hall and, in accordance with records produced and explanations given, certify that they represent a true and fair view  
  
Graham Baum, Independent Examiner