

EYNSFORD VILLAGE HALL (Reg. Charity 302737)

ACCOUNTS for the Year Ended 31 December 2022

Hall Management (No.1) Account

Payments	2021	2022	Receipts	2021	2022
Labour costs	4,463	5,454	Letting charges	14,192	15,467
Heat & light	3,161	12,180			
Water	667	693			
Rates	422	850			
Repairs & maintenance	2,901	428			
Insurance	1,076	1,124			
Hygiene	670	723			
Sundry	1,761	1,374			
	£ 15,121	£ 22,826		£ 14,192	£ 15,467
			Hall surplus/(deficit)	£ (929)	£ (7,359)
				£ 23,536	£ 16,177

Cash at bank at 31 December

"Rescue and Renewal" (No.2) Account

Payments	2021	2022	2020 Receipts	2021	2022
Architect's fees	6,372	-	75,082 Donations	1,060	8,017
Other professional fees	200	19,351	2,397 Events	1,860	5,386
Lottery expenses	3,264	3,531	6,560 Lottery receipts	6,465	6,665
Calendar costs		1,614	2,471 Calendar sales		2,820
Other fundraising expenses		627	Raffle		6,155
			Deposit interest	1,607	1,837
Payments	£ 9,836	£ 25,124	Receipts	£ 10,992	£ 30,880
			Surplus/(deficit)	£ 1,156	£ 5,756

Monetary Assets

	31/12/2021	31/12/2022
Co-operative Bank	114,137	114,506
Paypal/cash		3,850
Deposits (Shawbrook)	78,807	79,272
Deposit (Virgin)	29,119	29,196
Deposit (United Trust)	81,184	82,179
Deposit (Julian Hodge)	50,000	50,000
	£ 353,247	£ 359,003

Non-Monetary Assets:

- The Village Hall and its approach drive (freehold title vested in the Official Custodian for Charities)
- Furniture, catering and other equipment stored in the Hall (insured value £21,700)

Notes to the Accounts

- The Rescue and Renewal account was opened during 2007 to handle the financing of the projected rebuilding of Eynsford Village Hall.
- Deposit interest was received without deduction of income tax
- The accounts have been prepared on a receipts and payments basis, as allowed by the Charities Act 2011

These Accounts were subject to an independent assessment :

Date *25th July 2023*

Name *Thomas John Phillips B.Sc. FCA*

Signature *[Handwritten Signature]*

*Yew Cottage, Station Road,
Eynsford, Kent DA4 0ER*