

SEDLESCOMBE VILLAGE HALL (Charity No 305306)				
GENERAL FUND INCOME & EXPENDITURE ACCOUNT 2022				
(For the year ended 31st December)				
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
INCOME				
Hall Rental, book sales, donations	26,827	16,892	16,542	21,728
Interest Received	47	0	0	0
Govt. Grant	0	4,907	10,000	0
Other Income	50	250	0	0
	26,924	22,049	26,542	21,728
EXPENDITURE				
Admin Expenses	1,808	91	952	76
Bank Charges	81	96	60	60
Cleaning, Consumables and Waste Disposal	6,818	5708	5277	6782
Council Tax	957	381	219	744
Depreciation	1,685	533	222	0
Gas & Electricity	5,241	3969	3922	5226
Grounds	616	606	662	753
Hall Manager	1,560	1626	1560	1560
Insurance	1,778	1692	1658	1524
Licences	215	180	180	180
Maintenance	7,434	2800	1836	2954
Net Project Costs	0	0	978	0
Other	540	0	102	540
Phone/WiFi	549	525	478	517
Upgrade - CR Blinds	0	494	0	0
Water	1,122	107	622	631
	30,403	18,809	18,727	21,545
Surplus (Deficit) of Operating Income over Operating Costs	-3,479	3,240	7,815	183
Net Community Cinema Income	1,245	599	191	1,195
	-2,234	3,839	8,006	1,378
Unrealised Gain on Investment Fund	-2,111	3,364	2,118	4,636
Surplus (Deficit) of Income over Expenditure	-4,345	7,203	10,124	6,014