Thursley Village Hall

Financial Report 01/07/2022 - 30/06/2023

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Income** | 07/21 to 06/22 | 07/22 to 06/23 | **Expenses** | 07/21 to 06/22 | 07/22 to 06/23 |
| Amount | Amount | Amount | Amount |
| Rent (flat + nursery)Hiring from SocietiesHall hiringFundraising eventsDonationsGrantsDividendsBank account interest | 30,240.00570.502,615.509,323.007,987.000.0093.0022.00 | 29,480.00465.002,278.007,270.28217.009,864.0070.4044.36 | Caretaker salaryElectricityWaterPhone + WiFiRubbish collectionCleaning suppliesWindow cleanerGardenerCleanersInsuranceLicences (Waverley)Music licenceFundraisingBank chargesAdmin costsMaintenanceRepairs/ New Chubb Hedge + holm treeBuilding projectElectricity for the flat |  1,126.008,380.10526,67917.552,680.67123.95799.00660.00555.002,586.14305.29141.371,767.0096.00708.78512.803,286.70172.80680.001,173.60 | 499.009,615.11609.65819.922999.32291.28666.000.000.002,771.40346.02166.611,551.2160.00958.961,049.792,042.50172.80680.009,864.00697.28 |
| Total | 50,850.50 | 39,825.04 | Total | 24,710.11 | 35,860.85 |
|  **+ 3,964.19** |

 2021 2022 2023

Village hall investments 88,300.00 94,275.00 97,505.29

Bank account 20,677.74 41,341.13 57,724.97

Cash 1,770.75 1,565.26 1,245.00

 **TOTAL 110,740.99 137,181.39 156,475.26**