

East Meon Village Hall

EAST MEON VILLAGE HALL, AGM.

Year ending 31st August 2022

Financial Statement for Year ending 31/08/2022. Reporting Income and Expenditure as required by the Charities Commission.

Income	2022	2021	2020
	£	£	£
Hall Bookings	22,451	5,511	6,417
Country Fair			
Festivals	4,189	2,157	
VH Events	2,866		2,808
Film Nights	1,363		2,580
Covid Grant		9,907	10,000
Mobile Dentist			1,030
Other	399	378	224
Total Income	31,267	17,954	23,059
Expenditure			
Maintenance	2,492	4,893	13,309
Improvements	13,451	6,341	
Contractor Costs	9,339	3,857	4,078
Consumables	782		
Utilities	3,000	2,447	2,734
Festivals	854	673	
VH Events	179		607
Country Fair			738
ICT	687	826	45
Insurance	916	1,274	1,262
Licences	1,116	395	987
Film Nights	265		318
Business Rates	113		
Advertising	200	200	259
Other	151	98	147
Total Expenditure	33,545	21,005	24,484
Surplus/(Deficit)	(2,277.58)	(3,050.81)	(1,425.28)

5. Maintenance costs are:

Air Conditioning	824.66
Grass-cutting	456.25
Grout for kitchen tiles, phone top-up	19.99
Window cleaning	32.00
3 toilet seats	74.97
Misc	294.71
Key	10.00
Materials	12.48
2 white barrel bolts	7.49
Rubbish Clearance	50.00
Unknown	325.02
Laptop Battery	50.40
Refund of barrier fencing	(69.96)
Barrier fencing	69.96
Cable ties	5.52
Fire extinguisher service	191.96
Logbook and signs	34.24
Kitchen power socket	80.00
Sash lock	22.76

Grand Total 2,492.45

6. Improvements are:

Painting of kitchen	400.00
Comms Cab	197.23
On account	1,000.00
Modem and SSD	129.84
Vigor Modem	47.99
Fire door steps	560.00
CCTV Upgrade	145.00
Projector upgrade	687.99
Portable projector	457.00
Power in office/loft	673.00
Cables etc	162.92
Loud hailer	20.67
Laptop and Monitor	668.99
Door check	115.19
Laptop bag	26.99
Wireless access points, flooring	448.50
Paving Slabs	100.00
Fire Alarm	4,410.00
Fencing and Paving	3,200.00

Grand Total 13,451.31