

**BALANCE SHEET
2023
THE VICTORIA HALL, SUTTON SCOTNEY, WINCHESTER, HAMPSHIRE**

2022	INCOME	2023
	General	
12136.95	Hall Lettings	12939.88
35.00	Hire of China/Tables	32.00
12171.95	Sub Total	12971.88
1200.00	Garage Rent	1200.00
	Fundraising	
835.00	Christmas Market	822.50
	Quiz Evening	820.00
835.00	Sub Total	1642.50
	Grants	
5366.00	WCC	
1000.00	SelCurrent Igas En	
589.46	HCC	
1000.00	Wonston Parish Cou.	2000.00
7955.46	Sub Total	2000.00
	Donations	
399.35	Just Giving	148.44
	Just Giving Panto	2000.00
1500.00	Panto	
	Pop Up Café	300.00
	Sue Lane	500.00
	Community Café	415.00
	Wonston Fete	50.00
1899.35	Sub Total	3413.44
24061.76	Total Income	21227.82

2022	EXPENDITURE	2023
	Repairs/Maintenance	
4549.62	Repairs	9132.99
203.00	Ground Maintenance	209.00
4752.62	Sub Total	9341.99
250.00	Tower	
	Utilities	
1918.48	Web Site	373.07
196.95	Water Rates	250.32
2153.62	Insurance	2186.25
5676.83	Electricity	3636.09
2860.10	Cleaning/Caretaking	3387.78
1388.08	Waste Disposal	1135.00
	Biffa Refund	-389.53
14194.06	Sub Total	10578.98
	Sundries	
132.00	Licences	139.20
91.99	Water Heater	
161.77	Sundries	42.62
	Dever News	270.00
385.76	Sub Total	451.82
19582.44	Total Expenditure	20372.79

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12324.15	b/forward	16803.47
4479.32	Surplus/Deficit for year	855.03
16803.47	Balance in Hand	17658.50
	Represented by	
4.28	Lloyds Deposit	Closed
16799.19	Lloyds Current	17658.50
16803.47		17658.50

S. Fishlock
Treasurer

Certificate: I have examined the books of The Victoria Hall and certify that they give a fair view of Income and Expenditure for the year ended December 2023

Signed



Date

15.1.24