

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

2021	INCOME	2022
	General	
5167.50	Hall Lettings	12136.95
31.00	Hire of China/Tables	35.00
5198.50	Sub Total	12171.95
1200.00	Garage Rent	1200.00
	Fundraising	
800.00	Christmas Market	835.00
749.50	Dickins Evening	
65.00	Tea Towel	
723.00	Clock	
2737.70	Just Giving	399.35
5075.20	Sub Total	1234.35
	Grants	
8573.43	WCC	5366.00
	Se/Current Igas En	1000.00
	HCC	589.46
	Wonston Parish Cou.	1000.00
8573.43	Sub Total	7955.46
	Donations	
200.00	E. Holt	
131.00	L. Faye	
	Panto	1500.00
331.00	Sub Total	1500.00
20378.13	Total Income	24061.76

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 2022

Signed

Date

2021	EXPENDITURE	2022
	Repairs/Maintenance	
4833.95	Repairs	4549.62
245.00	Ground Maintenance	203.00
5078.95	Sub Total	4752.62
17536.40	Tower	250.00
	Utilities	
123.55	Web Site	1918.48
180.48	Water Rates	196.95
2128.55	Insurance	2153.62
854.21	Electricity	5676.83
2710.00	Cleaning/Caretaking	2860.10
1322.90	Waste Disposal	1388.08
7319.69	Sub Total	14194.06
	Sundries	
360.00	Curtains	
508.99	Computer	
95.84	Licences	132.00
	Water Heater	91.99
78.94	Sundries	161.77
425.00	Dever News	
1468.77	Sub Total	385.76
31403.81	Total Expenditure	19582.44

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23349.83	b/forward	12324.15
-11025.68	Surplus/Deficit for year	4479.32
12324.15	Balance in Hand	16803.47
	Represented by	
4.28	Lloyds Deposit	4.28
12319.87	Lloyds Current	16799.19
12324.15		16803.47

