

Kelston Village Hall & Recreational Trust

Statement of Income & Expenditure 1st February 2022 to 31st January 2023

Income

Hire	£2,086.00
Farm Open Day	£898.42
Bonfire Evening	£782.27
Coffee Morning	£56.00
Precept	£500.00
Interest	£685.79

Total Income

£5,008.48

Expenditure

Insurance	£660.45
Electricity	£262.46
Gas	£358.08
Water	£19.75
Cleaning	£222.65
Gardening	£270.00
Maintenance	£804.95

Total Expenditure

£2,598.34

Statement of Net Assets 31st January 2023

Opening Balance	£46,544.14
Income	£5,008.48
Less Expenditure	-£2,598.34
Excess of Income vs Expenditure	£2,410.14

Closing Balance

£48,954.28

Represented By:

Current Account	£9,580.52
Savings Account	£39,373.76

£48,954.28

I have examined the above Statement of Income and Expenditure and the Statement of Net Assets for the year ending 31st January 2023, and all supporting documents supplied to me.
In my opinion they give a true and fair view of the state of affairs for that year.

Rachel Cunniff

R Guest

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February 2023