

GULDEN SUTTON COMMUNITY ASSOCIATION

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>	<u>Difference</u>
<u>VILLAGE HALL</u>			£
Income from lettings	26,544	19,456	
less expenditure	<u>-29,361</u>	<u>-23,636</u>	
deficit	-2,817	-4,180	1,363
 <u>LOTTERY</u>			
Income	195	0	
less expenditure	<u>-20</u>	<u>-20</u>	
surplus/deficit	175	-20	195
 Donation to Green Space		-4,500	4,500
Donation From Player	1,900		1,900
Donation from BIH Support Grou	1,545		1,545
 <u>Interest Received</u>			
	190	66	124
 <u>Less Other Costs</u>			
Depreciation	-587	-587	0
 SURPLUS/DEFICIT	<u>406</u>	<u>-9,221</u>	9,627
 <u>Village Hall Expenditure</u>			
Cleaner	5,072	4,008	1,064
Cleaning Materials	505	354	151
Gas	1,622	1,262	360
Electric	1,534	1,147	387
Water	194	133	61
Waste Disposal	2,077	1,453	624
Maintenance	13,034	12,915	119
Licences & Memberships	1,617	40	1,577
Insurance	1,944	1,849	95
Marigold printing	665	148	517
Broadband	928	0	928
Sundries	169	327	-158
TOTAL	<u>29,361</u>	<u>23,636</u>	5,725