

KINGSCOTE VILLAGE HALL TRUST

CHARITY NUMBER 301555

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	2021	2022
	£	£
<b>INCOME</b>		
Events & Activities	1,461	1,749
Donations	1,485	1,452
Gift Aid	-	-
Grants	-	-
Bank Interest	-	7
Other Income	-	-
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	2,946	3,208
 <b>EXPENDITURE</b>		
Cost of activities and hire	87	96
Water Rates	37	53
Insurance	301	303
Licences	47	514
Kitchen Improvements	-	-
Repair	183	523
Light & Heat	946	1,263
Cleaning	567	546
Sundry	108	100
Bank Charges	-	79
Bank Interest	-	3
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	2,276	3,480
 Surplus (deficit) of income over expenditure	 £ 670	 £ (272)
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Note relating to the provision of defibrillators

Between 31 January 2018 and 13 June 2022 Kingscote Village Hall Trust had a bank account open in its name, with the sole purpose of receiving donations and grants for the provision of defibrillators in the parish. These figures had not been included in the Kingscote Village Hall Trust accounts because it was considered a separate activity. For completeness and transparency, these figures amount to income of £2,710 and expenditure of £2,710, and having provided the defibrillators, this activity has ceased and the bank account is now closed.

KINGSCOTE VILLAGE HALL TRUST

CHARITY NUMBER 301555

BALANCE SHEET AT 31 DECEMBER 2022

	2021 £	2022 £
<b>CURRENT ASSETS</b>		
Stock	50	60
Debtors	-	-
Prepayments	-	-
Other Debtors	-	-
Bank – HSBC – Business Money Manager	6,899	6,659
Bank – HSBC – Community Account	5,210	5,217
Cash	74	25
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	12,233	11,961
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<b>CURRENT LIABILITIES</b>		
Accruals	-	-
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	-	-
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<b>NET ASSETS</b>	£ 12,233	£ 11,961
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<b>RESERVES</b>		
Opening Balance	11,563	12,233
Surplus/(Deficit) for year	670	(272)
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	£ 12,233	£ 11,961
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