

KINGSCOTE VILLAGE HALL TRUST

CHARITY NUMBER 301555

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	2022	2023
	£	£
INCOME		
Events & Activities	1,749	3,054
Donations	1,452	1,565
Gift Aid	-	-
Grants	-	-
Bank Interest	7	77
Other Income	-	-
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	3,208	4,696
 EXPENDITURE		
Cost of activities and hire	96	349
Rates	53	89
Insurance	303	278
Licences	514	358
Kitchen Improvements	-	-
Repair	523	620
Garden Bench	-	399
Light & Heat	1,263	822
Cleaning	546	736
Sundry	100	117
Bank Charges	79	73
Bank Interest	3	-
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	3,480	3,841
 Surplus (deficit) of income over expenditure	 £ (272)	 £ 855
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KINGSCOTE VILLAGE HALL TRUST

CHARITY NUMBER 301555

BALANCE SHEET AT 31 DECEMBER 2023

	2022 £	2023 £
CURRENT ASSETS		
Stock	60	60
Debtors	-	-
Prepayments	-	-
Other Debtors	-	-
Bank – HSBC – Business Money Manager	6,659	7,437
Bank – HSBC – Community Account	5,217	5,294
Cash	25	25
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	11,961	12,816
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CURRENT LIABILITIES		
-		
Accruals	-	-
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	-	-
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NET ASSETS	£ 11,961	£ 12,816
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RESERVES		
Opening Balance	12,233	11,961
Surplus/(Deficit) for year	(272)	855
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	£ 11,961	£ 12,816
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