

Tresham Village Hall Accounts for Year ended 31 March 2023

Receipts and Payments Account

		2022/23	2021/22
	Notes	£	£
Receipts			
Events: Bonfire and Fireworks		725	390
donations received			
grant to organiser		-641	-530
	surplus	84	-140
Gift Aid Donations			100
Grants from Local Authorities	2	250	
Tax Repayment (Gift Aid)	3	116	84
Investment Income	4	330	175
Bank Interest		18	1
		798	219
Payments			
Grants made			500
for cube seating			
Web Hosting and Development	5		50
Planting and maintenance	2	138	
Card Processing Fees		2	3
		140	553
Surplus for Year		658	-334
Cash at Bank			
As at 1 April 2022			
Current Account		1069	1403
Deposit Account		3690	3690
		4759	5093
As at 31 March 2023			
Current Account		409	1069
Deposit Account		5008	3690
	1	5417	4759

Notes:

1. On 20 May 2009 4,837.93 Accumulation shares in L F Ruffer Absolute Return Fund were purchased at a cost of £6000; on 12 Feb 2014 these were converted to 5776.759 Income shares. At 31 Mar 2023 they had a mid-market value of £11,675 (£11,940). Added to Cash at Bank this brings the **fund's total value to £17,092** (£16,699).
2. A **grant** from Hillesley and Tresham PC of £250 was given to fund the Queen's Jubilee celebrations. This helped to pay for planting £138 and a bench £460 (in 23/24 accounts) in the area which used to be the village pound.
3. **Gift Aid** of £116 was received in respect of 2021/22. £181 was claimed from HMRC in respect of 2022/23 and received on 21 Apr 23.
4. The sharp increase in **Investment Income** is solely due to an increase in the dividend on our investment.
5. Due to VAT now being applied **Web Hosting** has increased to £60 but was not paid until after the year



R M Goodenough
Treasurer