

Tynningame Village Hall
Accounts for the Year Ended 31 December 2022

	2022	2021
	£	£
<u>Income</u>		
Hall Rent / Other	12,285.52	13,004.19
Community Events	3,291.13	961.80
Bank Interest	12.73	5.39
Grant Income	5,473.00	4,000.00
Total Income	21,062.38	17,971.38
<u>Expenses</u>		
Hall Keeper & Cleaning	3,952.80	3,396.09
Hall Refurbishment	13,600.00	36,514.10
Insurance	345.48	327.34
Repairs & Maintenance	1,758.00	1,183.37
Accountancy	252.00	240.00
Heat & Light	3,039.64	842.33
Water Rates	-	433.00
Miscellaneous Expenses	293.09	731.80
Community Events	926.22	234.13
Grass Cutting	-	-
Rent	750.00	750.00
Website	72.00	274.00
Total Expenses	24,989.23	44,926.16
Profit / (Loss) For Period	- 3,926.85	- 26,954.78
<u>Funds On Hand:</u>		
Cash at bank at 31 December 2021	11,760.55	38,715.33
Profit / Loss for period	- 3,926.85	- 26,954.78
	7,833.70	11,760.55
<u>Represented By:</u>		
Cash at bank at 31 December 2022	7,833.70	11,760.55
Cash on hand	-	-
	7,833.70	11,760.55

I hereby certify that the attached accounts for the year to 31 December 2022 are in accordance with the records of Tynningame Village Hall. The balance at bank reconciles to the bank statement.

Tim Harper

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Tim Harper (Treasurer)

Douglas Home & Co Limited

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Douglas Home & Co Ltd



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A - 2022 Tyninhame Village Hall Accounts.pdf

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