

Tynninghame Village Hall
Accounts for the Year Ended 31 December 2023

	2023	2022
	£	£
<u>Income</u>		
Hall Rent / Other	19,117.63	12,285.52
Community Events	4,122.25	3,291.13
Bank Interest	25.52	12.73
Grant Income	360.00	5,473.00
Refunds	200.00	
Total Income	23,825.40	21,062.38
<u>Expenses</u>		
Hall Keeper & Cleaning	5,487.06	3,952.80
Hall Refurbishment	2,150.00	13,600.00
Insurance	359.00	345.48
Repairs & Maintenance	729.60	1,758.00
Accountancy	264.00	252.00
Heat & Light	2,231.08	3,039.64
Miscellaneous Expense	290.17	293.09
Community Events	915.03	926.22
Licenses	751.75	-
Rent	750.00	750.00
Website		72.00
Total Expenses	13,927.69	24,989.23
Profit / (Loss) For Period	9,897.71	- 3,926.85
<u>Funds On Hand:</u>		
Cash at bank at 31 December 2022	7,833.70	11,760.55
Profit / Loss for period	9,897.71	- 3,926.85
	17,731.41	7,833.70
<u>Represented By:</u>		
Cash at bank at 31 December 2023	17,731.41	7,833.70
Cash on hand	-	
	17,731.41	7,833.70

I hereby certify that the attached accounts for the year to 31 December 2023 are in accordance with the records of Tynninghame Village Hall. The balance at bank reconciles to the bank statement.

Tim Harper
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Tim Harper (Treasurer)
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Douglas Home & Co Limited
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Douglas Home & Co Ltd