

## RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER

| <b>RECEIPTS:</b>                | <b>2021</b>            | <b>2022</b>             |
|---------------------------------|------------------------|-------------------------|
|                                 | <b>£</b>               | <b>£</b>                |
| Events                          |                        | 652.45 *                |
| Village Fete/Party on the Green | 6,614.95               | 24,870.81               |
| Members' Subscriptions          | 1,455.00               | 1,400.00 *              |
| Other                           | 576.80                 |                         |
| <b>TOTAL RECEIPTS</b>           | <b><u>8,646.75</u></b> | <b><u>26,923.26</u></b> |
| <br><b>PAYMENTS:</b>            |                        |                         |
| Events                          |                        | 851.76                  |
| Village Fete/Party on the Green | 4,102.29               | 8,190.31                |
| Donations                       |                        | 1,127.00                |
| Capital Expenses                |                        | 3,200.00                |
| Administration Expenses         | 1,753.99               | 2,429.31 *              |
| Web-Site                        | 124.78                 | 124.78                  |
| Village Amenities               | 1,081.55               | 1,699.36                |
| <b>TOTAL PAYMENTS</b>           | <b><u>7,062.61</u></b> | <b><u>17,622.52</u></b> |
| <b>SURPLUS (DEFICIT)</b>        | <b><u>1,584.14</u></b> | <b><u>9,300.74</u></b>  |

### BALANCE SHEET AT 31 DECEMBER

|  | <b>2021</b>             | <b>2022</b>             |
|--|-------------------------|-------------------------|
|  | <b>£</b>                | <b>£</b>                |
| Surplus brought forward from previous year | 20,182.01               | 21,766.15               |
| Surplus produced in the current year       | 1,584.14                | 9,300.74                |
| <b>Total surplus carried forward</b>       | <b><u>21,766.15</u></b> | <b><u>31,066.89</u></b> |
| <b>Cash holdings at 31 December</b>        | <b><u>21,766.15</u></b> | <b><u>31,066.89</u></b> |
| Difference surplus to cash holdings;       | 0.00                    | 0.00                    |

#### Notes

- A** The Societies' funds are lodged at National Westminster Bank plc
- B** Due to handover between David Brimlow and David Whittaker, numbers \* are approximate