

BISHOP MONKTON VILLAGE HALL
&
PLAYING FIELDS FUND
ACCOUNTS FOR THE YEAR TO 30 SEPTEMBER 2023

Income	2023	2022	
	£	£	
Games Night	30	182	
Ground and Hall Rentals	23,806	19,850	20%
Equipment hire and sale		310	
Jubilee Celebrations	-	1,157	
BMEG Balance	5,116	-	
Bank / Building Society Interest	1,371	197	
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Total Income	30,322	21,696	40%
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Expenditure			
Water Rates	627	1848	-66%
Gas & Electricity	3,864	1,597	142%
Domestic Rates	603	526	15%
Hall Expenses	4,894	3,244	51%
Ground/Car Park/Repairs & Maintenance	5,170	8,582	-40%
Fees	780	480	63%
Website	118	725	-84%
Insurance	2,795	2,503	12%
Cleaning & Laundry	2,035	1,690	20%
Donations/Grant Monies to Clubs	1,000	2,000	-50%
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Total Expenditure	21,886	23,195	-6%
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Net Income for the year	8,436	-1,500	663%
(Net Income for the year (excl BMEG Balance))	3,321		
Balances at start of year	60,832	62,331	
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Balances at 30 September	72,589	60,832	19%
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