

**for the YEAR ended 31 MARCH 2023**

<b>Income</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2018</b>
Hall Hire receipts	£ 5,577.75	£ 4,992.55	£ 844.00	£ 4,897.01	£ 3,585.00
Fundraising	£ 7,556.37	£ 2,307.00	£	£ 2,714.21	£ 1,400.31
Donations	£ 12.78	£ 5.00	£	£ 770.00	£ 262.00
Loan from Parish Council			£	£ 1,500.00	
Grant from National Lottery Communities Fund			£	£ 10,000.00	
Returns and Refunds		£ 133.09	£ 54.00	£ 619.18	
Withdrawal from COIF				£ 1,000.00	
Bank Interest / COIF	£ 90.24	£ 0.60	£ 2.74	£ 23.06	£ 6.41
Wayleave		£ 3.70	£	£ 3.70	£ 3.70
Govt Business Support Grant		£ 10,667.00	£ 20,231.58		
	<b>£ 13,237.14</b>	<b>£ 18,108.94</b>	<b>£ 21,132.32</b>	<b>£ 21,527.16</b>	<b>£ 5,257.42</b>

**Expenditure**

Caretaker	£ 1,574.50	£ 875.00	£ 210.00	£ 965.00	£ 643.82
Electricity	£ 1,808.43	£ 753.78	£ 647.36	£ 696.24	£ 400.17
Oil	£ 870.98	£ 566.88	£ 203.28	£ 592.10	
Water	£ 438.00	£ 228.00	£ 124.00	£ 298.50	£ 195.92
Improvements	£ 1,614.16	£ 9,513.35	£ 3,865.00	£ 619.47	£ 1,122.00
Repairs	£ 2,244.71	£ 5,969.86	£ 3,905.45	£ 1,435.15	£ 979.76
Fire Alarms	£ 331.04	£ 516.00	£ 153.12	£ 460.98	£ 258.00
Administration Expenses	£ 570.96	£ 808.56	£ 437.41	£ 240.84	£ 1,151.91
Hall Consumables	£ 767.80	£ 937.94	£ 54.00	£ 266.15	£ 113.38
Fundraising Costs	£ 3,020.40	£ 849.01	£ -	£ 864.77	£ 685.64
Insurance	£ 805.34	£ 726.87	£ 653.32	£ 686.33	£ 598.97
Miscellaneous				£	£ 36.45
Kitchen Upgrade	£ -		£ -	£ 13,788.54	
Loan Repayment	£ -	£ 312.50	£ 875.00	£ 312.50	
Cinema cost	£ 1,132.56	£ 653.23			
Community Coffee Payment to Charity	£ -	£ 100.00			
	<b>£ 15,178.88</b>	<b>£ 22,810.98</b>	<b>£ 11,127.94</b>	<b>£ 21,226.57</b>	<b>£ 6,186.02</b>

**Excess of Income over Expenditure**

	<b>£ (1,941.74)</b>	<b>£ (4,702.04)</b>	<b>£ 10,004.38</b>	<b>£ 300.59</b>	<b>£ (928.60)</b>
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Club Deposits	£ 1,191.19
Club Expenditure	£ 1,042.23
Club Restricted Funds this year	<b>£ 148.96</b>

	<b>Reserves held previous year</b>	<b>Surplus in Bank this year</b>	<b>Cash reserved held</b>	<b>TOTAL RESTRICTED FUNDS HELD</b>
<b>Club Restricted Reserves to date</b>				
Community Coffee Charity Fund	£ 126.94	£ -		£ 126.94
Garden Club	£ 132.61	£ 33.80	40.00	£ 206.41
Wine Club		£ 115.16	47.61	£ 162.77
Pencombe and Little Cowarne Parish Hall	<b>£ 259.55</b>	<b>£ 148.96</b>	<b>£ 87.61</b>	<b>£ 496.12</b>

<b>Hire invoiced in year</b>	<b>2022-23</b>	<b>2021-22</b>
<b>Previous year</b>	£ 85.00	
Nth Herefordshire Hunt	£ -	
Pencombe U 5's	£ 754.50	£ 190.00
Post Office	£ -	£ 182.00
Pencombe School	£ 1,950.00	£ 2,635.00
Herefordshire CC	£ 217.00	£ 192.00
YFC	£ 261.25	£ 472.85
Clubs	£ 1,431.80	£ 550.00
Private Hire	£ 1,311.50	£ 770.70
	<b>£ 6,011.05</b>	<b>£ 4,992.55</b>
Less £348.30 unpaid at year end and £85 from previous year	<b>£ 5,577.75</b>	£ -

**Fundraising**

Special events	£ 2,849.67
LinC Lunch incl. bar	£ 2,750.38
Cinema incl. bar	£ 1,956.32
	<b>£ 7,556.37</b>

**Donations**

Amazon Smile Programme	<b>£ 12.78</b>
TOTAL	<b>£ 12.78</b>

**COIF Charities Deposit Fund**

31-Mar-23	<b>£ 5,179.22</b>
Total	<b>£ 5,179.22</b>

**Hiring Cost per hour**

excl. improvements, fundraising cost, cinema costs.	
Total operational cost in year	£ 9,411.76
Hours Hired	703.5
Hall cost per hours hired	<b>£ 13.38</b>