

## **2022 AGM – TREASURER’S REPORT**

With the hall being closed throughout the year no income from hall hire was obtained. Income during the year was for:

50/50	£1,711
Donations	£143
Sale of Tea Towels	£148
Donations and other income	£378
New Hall Grants (Post Code and Masons)	<u>£26,000</u>
	£31,046

Although closed, there were outgoings:

50/50 payments	£1,046
Hall running costs	£578
New Hall expenditure (Architect’s fees)	<u>£7,194</u>
	£8,818

Our opening bank account total was £84,526 and the closing figure was £106,768

The accounts for 2022 were prepared and agreed and signed off by an independent examiner which is a requirement of the Charity Commission when the income of the charity exceeds £25,000.

Applications for new grants carried on throughout 2022 and into 2023, and it’s true to say that our financial position regarding funds for the new village hall is now significantly improved on that at the end of the 2022 reporting year. In 2023 we have received CIL funding as well a UK Prosperity Grant totalling £205,000. In all we have around £350,000 now available for the new village hall.