

WISTASTON MEMORIAL HALL & COMMUNITY CENTRE  
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st DECEMBER 2022

<u>INCOME</u>	£	<u>2022</u>	£	<u>2021</u>	£
ROOM HIRE	30062-16			11906-07	
GRANTS/DONATIONS	3895-14			19350-45	
GROUND RENT/WATER SUPPLY	1235-00			---	
BUILDING SOCIETY INTEREST	47-37			118-96	
EVENTS	527-00			---	
<u>TOTAL INCOME</u>			<u>35766-67</u>		<u>31375-48</u>
 <u>EXPENDITURE</u>					
WAGES	4548-50			3550-10	
GAS	2091-78			1435-12	
ELECTRIC	1163-07			977-88	
WATER	1254-57			932-50	
WASTE COLLECTION	718-35			670-89	
WIFI/TELEPHONE	167-40			271-88	
INSURANCE	1897-66			1806-81	
OFFICERS EXPENSES	1100-00			550-00	
ADMINISTRATION	903-15			1493-35	
REPAIRS & RENEWALS	1032-45			858-22	
IMPROVEMENTS	1747-97			1066-80	
CLEANING SUPPLIES	131-64			136-15	
EVENT COSTS	84-79			---	
DONATIONS	443-00			2300-00	
FINANCE CHARGES	---			500-00	
<u>TOTAL EXPENDITURE</u>			<u>17284-33</u>		<u>16549-70</u>
<u>SURPLUS ON YEAR</u>			<u>18482-34</u>		<u>14825-78</u>
LESS TRANSFER TO HARGREAVES LANSDOWN INVESTMENT ACCOUNT IN THE FINANCIAL YEAR			NONE		- 20000-00
 <u>NET SURPLUS/DEFICIT IN YEAR</u>					
			<u>+ 18482-34</u>		<u>- 5174-22</u>

HON. TREASURER ..... *WILLIAM A. HEATH*

HON. AUDITOR ..... *NICHOLAS GREGG*

*N. A. HEATH*

*Nyancaw*

*13/02/2023*

*06.03 2023*

MARKET VALUE OF INVESTMENTS 31/12/22 SUPPLIED BY BOB SQUIRRELL (INVESTMENT OFFICER)