

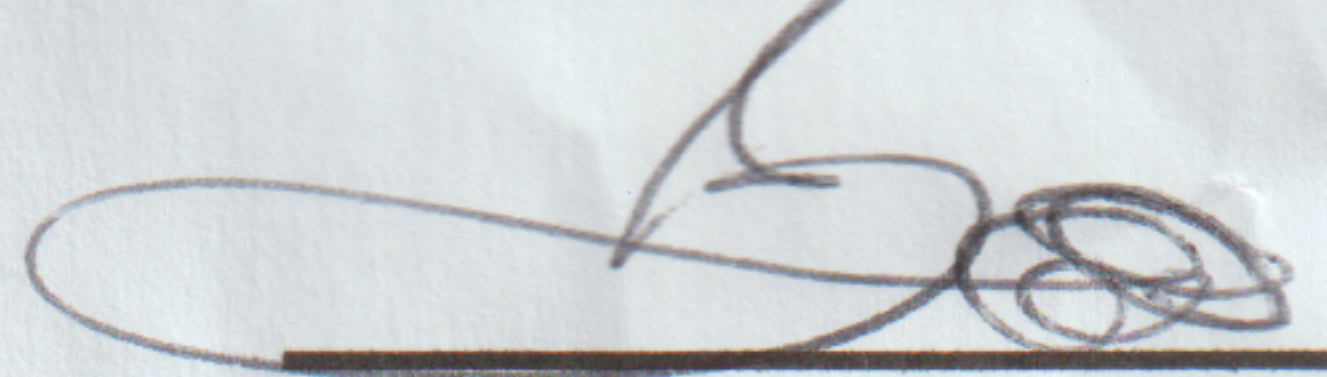
**St Peter's Church Hall and Stables**

**Financial Statement for the year ending 31st December 2023**

			2022 12 months
<b>Receipts</b>			
Hall bookings	£11,733.12		£8,737
Hall bookings 2024	£3,350.00		£3,216
Stables bookings	£7,201.49		£7,102
Stables Bookings 2024	£642.50		£542
Donation	£180.00		£200
<b>Total Receipts</b>		<b>(a) £23,107.11</b>	<b>£19,796</b>
<b>Payments</b>			
Cleaner	£2,110.00		£1,486
Janitorial Supplies	£422.49		£268
Maintenance - Hall	£2,589.44		£2,172
Maintenance - Stables	£2,608.97		£2,302
Insurances and Licences			
Hall	£1,250.88		
Stables	£1,179.08	£2,429.96	£2,243
Utilities			
Hall	£4,240.42		
Stables	£3,280.16	£7,520.58	£3,874
Administration	£156.46		£261
Refunds	£222.00		£84
Hall WiFi	** £0.00		£240
<b>Total Payments</b>		<b>(b) £18,059.90</b>	<b>£12,930</b>
<b>Excess of Income over Expenditure</b>		<b>(a)-(b) £5,047.21</b>	
<b>Balance brought forward</b>		<b>£10,008.84</b>	
<b>Balance carried Forward</b>		<b>£15,056.05</b>	
<b>Reconciliation of Bank account</b>			
Bank balance as at 31.12.2023		£15,056.05	
Cheques outstanding - Nil		0.00	
Balance of available funds		<b>£15,056.05</b>	
<b>Movement in cash balances</b>			
	As at 1 Jan 2023	As at 31.12.23	
Current Account	£10,008.84	£15,056.05	
2023 Excess of income over expenditure	£5,047.21		
<b>Balance</b>	<b>£15,056.05</b>	<b>£15,056.05</b>	

\*\* Payment for the WiFi provided at the Hall is claimed by the Rector on his expenses. In 2023 this totalled £207.50 which will be transferred from Hall and Stables account in 2024

I have examined the Financial Statement together with the books and records from which it was prepared and have obtained such information and explanations as I consider necessary. I confirm that this financial statement is in accordance with them.

  
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 G.K. Bassett ACIB  
 Examiner

04:01:24  
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 Date