

# Radway Village Hall Annual Report 2022

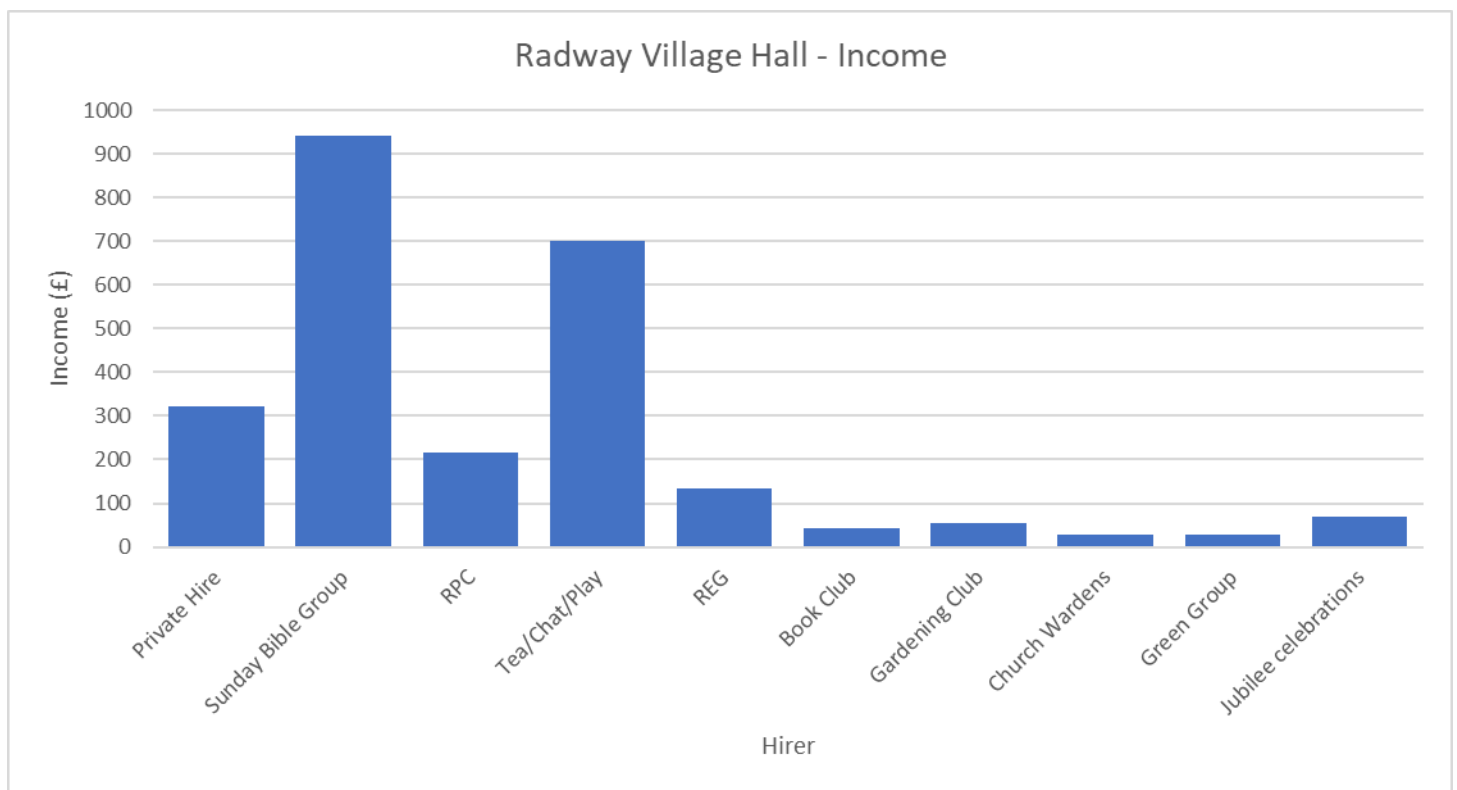
## Income Report

Following the lifting of Covid restrictions income during 2022 has been steady. The hall continues to attract a wide range of users both from the village and from further afield. Whilst some users have fallen by the wayside (such as the gardening club), this has generally been offset by new regular bookings (such as the Sunday bible group).

As in previous years, The RPC covered our costs of insurance.

The 2022 annual accounts show a surplus of income (vs. running costs) of £1599.16.

The income breakdown was as follows:



## Capital Programme

The capital programme of planned work was put on hold during 2022 and is subject to review following recovery in the hall's income post-Covid.

## Financial Accounts

The financial accounts for 2022 are attached.

**John Hutchison, Trustee, 20 March 2023**

<b>RADWAY VILLAGE HALL ACCOUNTS</b>				
<b>1/1/22 to 31/12/22</b>				
<b>Income &amp; Expenditure</b>				
		<b>2022</b>	<b>2021</b>	<b>YoY (2022-2021)</b>
<u>Income</u>				
Hall Hire Revenue		2538.00	998.00	1,540.00
Radway PC Insurance grant		447.75	430.94	16.81
Equipment Hire		20.00	50.00	(30.00)
Stratford DC		25.00	25.00	0.00
Donations		98.00	130.00	(32.00)
Interest received		12.07	0.55	11.52
Lottery grant (apple press)		605.00	0.00	605.00
WaterPlus Refund		0.00	1683.74	(1,683.74)
<b>Total</b>		<b>3,745.82</b>	<b>3,318.23</b>	<b>427.59</b>
<u>Expenditure</u>				
Electricity		558	391.99	166.01
Waterplus		144.6	352.02	(207.42)
Zurich Insurance		447.75	430.94	16.81
Betafire Protection		196.31	40.74	155.57
PAT (Testing)		85.00	75.00	10.00
Radway PC (Capital Programme)		0.00	3985.00	(3,985.00)
Misc (trays)		50	62.67	(12.67)
Mobile Phone		60.00	20.00	40.00
Apple press		605		605.00
<b>Total</b>		<b>2,146.66</b>	<b>5,358.36</b>	<b>- 3,211.70</b>
<b>Net Profit / Loss</b>		<b>1,599.16</b>	<b>(2,040.13)</b>	<b>3,639.29</b>
<b>Cash Assets (as of 31/12/22)</b>				
		<b>2022</b>	<b>2021</b>	<b>YoY</b>
<u>Assets</u>				
Current Account		2,308.26	721.17	1,587.09
Business Reserve		5,548.12	5,536.05	12.07
<b>Total</b>		<b>7,856.38</b>	<b>6,257.22</b>	<b>1,599.16</b>
<b>Appendix: Account Movements</b>				
<u>Current Account</u>		<b>2022</b>	<b>2021</b>	
Opening Balance at 1/1		721.17	861.85	
Income and Expenditure		1,587.09	2,040.68	
Transfers			1,900.00	
<b>Closing balance at 31/12</b>		<b>2,308.26</b>	<b>721.17</b>	
<u>Business Reserve</u>		<b>2022</b>	<b>2021</b>	
Opening Balance at 1/1		5536.05	7435.50	
Income and Expenditure		12.07	0.55	
Transfers		0.00	-1900.00	
<b>Closing balance at 31/12</b>		<b>5,548.12</b>	<b>5,536.05</b>	