

**Old Boys School Management Committee
Income & Expenditure Account
Year ending 31 March 2023**

	2022-23		2021-22	
	£	£	£	£
Income				
Hall hire, net of refunds, per schedule	6,836.00		5,156.00	
Grants received	-		0.00	
Bank interest received	12.13	6,848.13	0.32	5,156.32
Expenditure				
Rent	420.00		1,260.00	
Electricity	1,771.40		3,631.43	
Water charges	212.58		151.43	
Cleaning	1,960.00		2,884.00	
Cleaning materials & consumables	142.08		180.74	
Commercial waste removal	359.36			
Repairs, renewals, decorating & maintenance	75.24		112.50	
PRS for Music (to 5.9.23)	139.20		230.71	
Bank charges	70.80		24.00	
Postage	0.00		2.90	
Other: Gratuity	0.00		50.00	
	<u>5,150.66</u>	5,150.66	<u>8,527.71</u>	<u>8,527.71</u>
Net surplus for the year (but see note 2 re DC Cleaning)		1,697.47		-3,371.39
Cash & bank balances brought forward		17,724.92		21,096.31
Cash & bank balances carried forward		19,422.39		<u>17,724.92</u>

Note 1 These accounts have been prepared on the receipts & payments basis.

Note 2 Cawood PC took over payments to DC Cleaning part way through the year; their charges for the period December 2022 to March 2023 will be included in next year's accounts.

Balance Sheet as at 31 March 2023

	31.3.23	31.3.22
	£	£
Assets:		
Cash at bank & in hand:		
HSBC Current account no. 41085581	6,184.32	14,498.98
HSBC Deposit account no. 43110346	13,237.02	3,224.89
Cash in hand	1.05	1.05
Total funds/assets at end of year, as above	19,422.39	<u>17,724.92</u>

I have prepared the above accounts from the bank statements and other documents available to me.

Irene Brereton
Honorary Treasurer

23 April 2023