

Ayton Community Hall Association SCIO

Statement of Balance as at 31st March 2023

	2022-23	2021-22
Bank and Cash in Hand		
Opening Balance	21,947.96	21,536.77
Closing Balance	22,096.37	21,947.96
Surplus for Year	148.41	411.19
Reserves		
General Funds Available	22,096.37	21,536.77

Approved by the Trustees and signed on their behalf.



Bill Black
Chairperson

Date

8/5/2023

Ayton Community Hall Association SCIO

Receipts and Payments Account for period 1st April 2022 to 31st March 2023

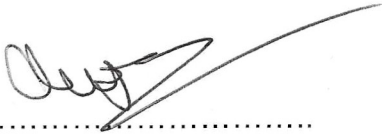
Receipts	2022-23	2021-22
Lets Income	2,507.00	1,693.20
Film Show Donations	408.72	344.34
Wednesday Drop-In Donations	1,899.87	961.86
Other Donations	211.00	5.00
Electricity Meter Takings	100.00	40.00
PV Panels Feed In Tariff	440.48	309.57
Sale of Christmas Tree	20.00	
Sale of DVDs	42.71	
Barbeque Ticket Sales	200.00	
Legacy from Mrs June Buchan		1,000.00
RBS Compensation		100.00
Donation from Hort Soc for Baby & Toddler Group		500.00
	5,829.78	4,953.97
Payments	2022-23	2021-22
Electricity	1,209.64	1,121.81
Hall Repairs & Maintenance	641.16	802.49
Membership Fee – BFBVH	10.00	10.00
Insurance	665.30	613.99
Licences (SBC Entertainment, PRS/PPL and MPLC)	239.78	263.90
Hall Keeper Honorarium	700.00	700.00
Consumables	60.15	170.41
Broadband	256.80	244.80
Admin Expenses	40.26	26.50
New Equipment (inc laptop)	1,014.45	436.52
Film Purchase	85.10	77.87
Drop-In Expenses	216.17	
BBQ Expenses	73.90	
Christmas Drop-In Expenses	43.46	
Fire Equipment Maintenance	37.20	
Baby & Toddler Group Equipment	190.69	
Baby & Toddler Group – Residual Funds to APS PA	197.31	
Garden Expenses		11.99
Gifts		37.50
Accounts Preparation and Inspection for OSCR		25.00
Total Payment	5681.37	4,542.78
Surplus for Year	148.41	411.19

Independent Examiner's Report to the Trustees of Ayton Community Hall
Association SCIO

Independent Examiner's Statement

I have examined the Association's financial records for the year **2022/2023** and can state that they give a true view of the Association's financial position as at 31st March 2023.

I found the records to be clear and concise and in the course of my examination no matter has come to my attention which, in my opinion, requires further explanation to enable a proper understanding of the accounts to be reached.



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Name: Alan Methven

Address: 16 Queens Road, Eyemouth, Berwickshire, TD14 5DS

Date: 23/04/2023
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