

Dunlop & District Community Company

Statement of financial activities running the Hall

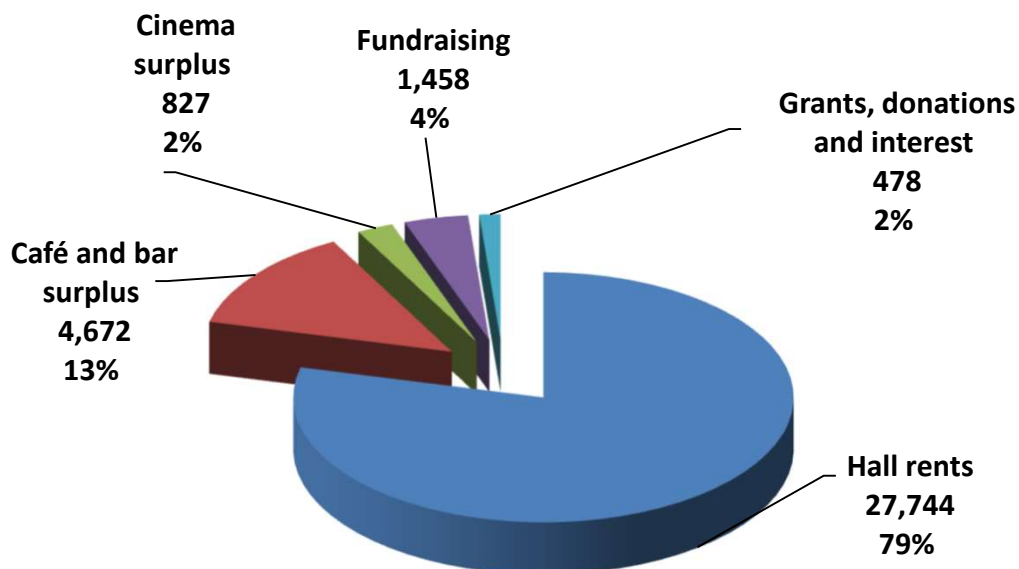
for the year to 31 July

Income	2023	2022
Hall rents	27,744	24,127
Café and bar surplus	4,672	4,104
Cinema surplus	827	1,022
Fundraising	1,458	2,968
Grants, donations and interest	478	1,790
	<u>35,179</u>	<u>34,011</u>

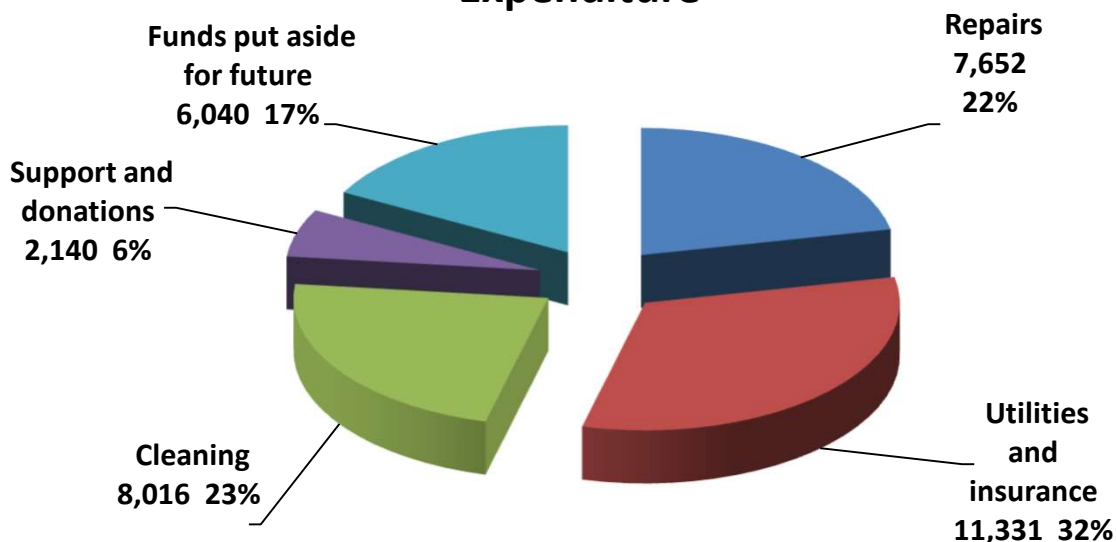
Expenditure and increase in funds

Repairs	7,652	7,540
Utilities and insurance	11,331	9,702
Cleaning	8,016	3,918
Support and donations	2,140	2,544
Funds put aside for future	6,040	10,307
	<u>35,179</u>	<u>34,011</u>

Income



Expenditure



Dunlop & District Community Company

Statement of financial activities running the Hall over 4 years

Source of income	2023	2022	2021	2020
Hall rents	27,744	24,127	9,373	11,488
Café and bar surplus	4,672	4,104	1,555	2,099
Cinema surplus	827	1,022	-	1,600
Fundraising	1,458	2,968	295	1,512
Grants, donations and interest	478	1,790	5,031	26,793
Funds used to fund deficit for year	-	-	11,293	11,291
	35,179	34,011	27,547	54,783
Application of expenditure	2023	2022	2021	2020
Repairs	7,652	7,540	13,786	42,252
Utilities and insurance	11,331	9,702	8,350	8,486
Cleaning	8,016	3,918	3,521	2,591
Support costs and donations	2,140	2,544	1,890	1,454
Funds put aside for future	6,040	10,307		
	35,179	34,011	27,547	54,783

Our funds	2023	2022	2021	2020
Funds at start of year	90,293	79,986	91,279	102,570
Surplus in year	6,040	10,307		
(Deficit) suffered in year			(11,293)	(11,291)
Funds at end of year	96,333	90,293	79,986	91,279

These funds are represented by	2023	2022	2021	2020
Bank account balances	97,220	89,337	80,160	91,771
Rents collectable	1,124	1,617	635	336
Stocks held for Café	200	200	200	307
Total assets	98,544	91,154	80,995	92,414
Less amounts payable to suppliers and other expenses being met after year end	(2,211)	(861)	(999)	(1,135)
Net funds at end of year	96,333	90,293	79,996	91,279

Something else of interest			
Trustees		Of whom	
In office at 31 July 2023	6		
Having held office in the past	30	Male	21
Having served 2 terms	6	Female	21
Total number of appointments	42		42
Oldest trustee to have served born in 1926 and the youngest in 2000			
Number of trustees who have served 2 terms in office		6	
Hall rents		2023	2022
The number of significant hall users		6	6
who contributed %age of hall rents		59%	64%