

Lyneham Church hall Annual Accounts 2022

1 January 2022 - 31 December 2022

Opening balance 1/1/22 **£4,467.90**

Income

Hall hire £4,384.50

Grants £4,693.92

Fundraising £3,725.00

Total income £12,803.42

Expenditure

Electricity £2,251.68

Gas £883.62

Water £0.00

Cleaning and cleaning materials £177.29

Maintenance, repairs & insurance £869.75

Stationery £16.49

Projects inc charity donations £3,117.31

Transfer to St Michael's PCC £2,000.00

Total expenditure £9,316.14

Closing balance 31 /12/22 **£7,955.18**