

# Downe Village Club

Accounts for the year ended 31 January 2023

**Downe Village Club Accounts**  
**12 months ended 31 January 2023**

**Receipts**

**Net proceeds from events:**

Duck Race (net of cash prizes of £400)

**Collections:**

Just Giving 2020

Just Giving 2021

Just Giving 2022

Cash collection at xmas lights

Net cash (Ivor paid cash)

Calford Seadon donation

**Total collections**

**Total net Income**

**Bank balance b/f**

Net receipts/ payments for 12 months

**Bank balance c/f**

31 Jan 2023 £	31 Jan 2022 £
3,518.00	
3,518.00	0.00
	633.08
	1178.45
457.22	
349.00	
-200.00	13.60
200.00	200.00
806.22	2025.13
<b>4,324.22</b>	<b>2,025.13</b>
<b>1,249.52</b>	<b>2,071.11</b>
(296.95)	(821.59)
<b>952.57</b>	<b>1,249.52</b>

**Payments**

Christmas lights 2021

Christmas lights 2022

**Donations:**

Donation to Downe Primary School re xmas decs

Village hall advance payment for xmas 2024

Insurance

Remembrance wreath

Lottery renewal

Lottery reimbursement

**Total payments**

31 Jan 2023 £	31 Jan 2022 £
	(2,725.92)
(4,240.37)	
(200.00)	
(35.00)	
(100.80)	(100.80)
(45.00)	(40.00)
(20.00)	(20.00)
20.00	40.00
<b>(4,621.17)</b>	<b>(2,846.72)</b>

**Notes:**

1. The accounts are on a cash basis.
2. The accounts are prepared to 31 January in order to capture all Christmas lights expenditure in one financial reporting period
3. Cash is the only asset held

## Christmas lights expenses 2023

### Christmas lights 2022:

food/ cider/ sundries/hall	171.37
Scaffolder	500.00
Electrician/ cherry picker	3,204.00
Lights	315.00
Electricity for lights	50.00
Total Christmas lights 2022	<u>4,240.37</u>

Christmas lights 2021: 2,725.92

Christmas lights 2020: 2,135.63

Christmas lights 2019: 2,835.61

Christmas lights 2018: 1,815.30

Christmas lights 2017: 4,655.00

Christmas lights 2016: 2,985.00

Christmas lights 2015: 2,408.00