

Hall Fund (Designated) Fund Incoming Resources and Resources Used

Year to 31 December		2023	2022
Receipts			
Incoming Resources from generated funds			
Voluntary income			
Fund Raising		80	-
	Total Voluntary Income	80	-
Investment Income			
Interest Received		-	2
	Total Investment Income	-	2
Incoming Resources from charitable activities			
Parish Hall Income		25,312	25,092
	Total Incoming Resources from Charitable Activities	25,312	25,092
Total Receipts		25,392	25,094
Payments			
Cost of generating funds			
Parish Hall expenditure		12,539	11,665
	Total Cost of generating funds	12,539	11,665
Total Payments		12,539	11,665
Excess of incoming resources over Resources used		12,852	13,429
Brought forward balance		25,242	46,811
Transfers (to)/from Church account		(8,000)	(35,000)
Total carried forward balance		30,095	25,242