

LINTON VILLAGE HALL ACCOUNTS Y/E 31/10/22 - NOTES TO THE ACCOUNTS

	YE 31/10/22	YE 31/10/21	YE 31/10/20
Note1	Property refurbishment fund		£
	b/f	40,000.00	24,866.00
	Transfers from profit	3,079.82	15,134.00
	Climate Grant	11,760.00	
	Qualifying expenditure	<u>(19,839.82)</u>	<u>(3,134.00)</u>
	Carried forwards	<u>35,000.00</u>	<u>24,866.00</u>
Note 2	General Reserves		
	b/f	23,319.95	13,635.75
	Profit for the year	6,356.11	9,428.47
	less transfer to PRF	<u>(3,079.82)</u>	<u>0</u>
	Carried forwards	<u>26,596.24</u>	<u>23,064.22</u>
Note 3	Beer Fund*		
	Fund b/f	808.28	808.28
	Net movement in year	<u>0</u>	<u>0</u>
	Fund c/f	<u>808.28</u>	<u>808.28</u>