

## Cardrona Village Association

### Annual General Meeting , 5 March 2023

#### Outline Budget for 2023

#### **2023 (estimated) 2022 (actual) Comments on 2023 entries**

##### **Receipts**

Income from Events	£3,600	£3,574	Assumes succesful Summer Fayre
Hall Lets	£7,000	£6,811	
Subscriptions	£4,000	£3,758	Same no. of subs as 2022 @ £32 cf. £30
Gift Aid	£705	£1,364	
Other	£70	£41	
<b>Total</b>	<b>£15,375</b>	<b>£15,548</b>	

##### **Payments**

Cleaning	£3,588	£3,373	
Donations made	£500	£209	Meet and Eat
Event Expenditure	£800	£760	
Green Maintenance	£4,233	£4,097	
Heat, Light & Power	£3,000	£1,150	Based on current monthly Direct Debit
Broadband	£360	£0	
Web maintenance	£580	£0	
Insurance	£1,289	£1,172	
Repairs & Maintenance	£784	£713	
Sundry incl. printing	£261	£237	
<b>Total</b>	<b>£15,394</b>	<b>£11,711</b>	

**Balance** **-£20** **£3,837** Balance 2023 assumes Summer Fayre profit of £2,750

##### **Capital Expenditure**

Hall: acoustics	£3,000		
Website upgrade	£2,500		
Hall clock	£1,000	Maximum	
Toddlers' furniture	£650		
Hall security	£500		
Smart thermostat	£300		
<b>Total</b>	<b>£7,950</b>		

I A Nimmo, Treasurer  
20 February 2023