

THE CHURCH OF THE ASCENSION PARISH HALL CHARITY, HALL GREEN, BIRMINGHAM

Charity Number 1187634

Accounts For the period **1st January 2023 to 31 December 2023**

<i>Note</i>	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Income and endowments			
Donations and legacies			
Other Donations - Restricted		—	610
Non-recurring one-off grants		2,435	—
	<i>Total Donations and legacies</i>	<u>2,435</u>	<u>610</u>
Other trading activities			
Church hall lettings		15,230	11,958
Chatterton Hall & House Lettings		33,595	34,104
	<i>Total Other trading activities</i>	<u>48,826</u>	<u>46,062</u>
Total income and endowments		51,261	46,673
Expenditure			
Expenditure on charitable activities			
Parish Administrator Salary & Pension		10,290	5,600
Hall Utilities - Gas		13,769	5,512
Hall Utilities - Electricity		4,035	2,905
Hall Utilities - Water		633	517
Church Hall Cleaning		3,964	3,005
Chatterton Hall & House Cleaning		8,841	8,043
Church Hall Repair & Maintenance		4,080	2,267
Church Hall Insurance		2,754	1,498
Chatterton Hall & House Insurance		380	1,502
Chatterton Hall Maintenance		5,045	3,080
Major Repairs to Church Hall		23,983	—
	<i>Total Expenditure on charitable activities</i>	<u>77,779</u>	<u>33,933</u>
Total expenditure		77,779	33,933
Excess of Income and endowments over Expenditure		<u>(26,518)</u>	12,739
Transfers to/(from)		965	—
Brought forward balance		12,142	(596)
Total carried forward balance		(13,410)	12,142

There may be minor discrepancies in the totals if the pence are not being shown