

**REGISTERED COMPANY NUMBER: 03369851 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1062526**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2023  
FOR  
THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY  
(A COMPANY LIMITED BY GUARANTEE)**

DSC  
Chartered Accountants  
Tattersall House  
East Parade  
Harrogate  
North Yorkshire  
HG1 5LT

**THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY**

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FOR THE YEAR ENDED 31 OCTOBER 2023**

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**THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 OCTOBER 2023**

<b>TRUSTEES</b>	Mrs N Bellerby Mrs M Hardcastle Mrs C Hullah Mr S A Kellett Mr J R S Lazenby
<b>COMPANY SECRETARY</b>	Mrs M Hardcastle
<b>REGISTERED OFFICE</b>	Tattersall House East Parade Harrogate HG1 5LT
<b>REGISTERED COMPANY NUMBER</b>	03369851 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1062526
<b>INDEPENDENT EXAMINER</b>	DSC Chartered Accountants Tattersall House East Parade Harrogate North Yorkshire HG1 5LT
<b>ACCOUNTANTS</b>	DSC Chartered Accountants Tattersall House East Parade Harrogate HG1 5LT

**THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY (REGISTERED NUMBER: 03369851)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are for the benefit of the public generally in the UK.

**Significant activities**

The principal activity during the year was to provide and maintain the Kettlesing Millennium Village Hall for the use of the inhabitants of Kettlesing and Felliscliffe, North Yorkshire.

**Public benefit**

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and they consider these activities are for the public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The hall was available for hire throughout the year for various events including weddings, parties, funerals, and other events and gatherings.

**FINANCIAL REVIEW**

**Financial position**

During the year, it was necessary to replace the entire roof on the property at a cost of £71,280. The majority of the cost was funded by grants from North Yorkshire County Council who contributed £66,956, leaving a net cost to the charity of £4,324.

An additional grant of £970 was received from Knabs Ridge which helped to fund replacement carpet tiles.

Income from the hire of the hall increased from £18,607 to £30,370 due to an increase in wedding bookings and the charity incurred a net deficit of £2,429 and the reserves stand at £365,634 (2022: £368,063).

**Investment policy and objectives**

Under the memorandum and articles of association, the charity has the power to make any investment which the directors see fit.

**Reserves policy**

The trustees consider that a reserve of unrestricted funds should be maintained at a level sufficient to ensure the adequate maintenance of the freehold property and fixtures and fittings.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, its articles of association, and constitutes a limited company which is limited by guarantee as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

The trustees are also directors of the company for the purposes of the Companies Act 2006. The appointment of new trustees is governed by the articles of association. The board is authorised to appoint new trustees to fill vacancies when they identify a need to do so.

**THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY (REGISTERED NUMBER: 03369851)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The charity is organised so that the trustees meet regularly to manage its affairs. Sub-committees undertake numerous supporting activities and are accountable to the trustees. No trustee or committee member receives remuneration.

**Induction and training of new trustees**

The trustees have been in place for a number of years and therefore no specific training has taken place, however the trustees have used publications and had discussions with their advisors where appropriate to increase their awareness. New trustees are given training appropriate to their role and position as soon as possible after their appointment.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 11 April 2024 and signed on its behalf by:

Mrs M Hardcastle - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY**

**Independent examiner's report to the trustees of The Kettlesing Millennium Village Hall Company ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Graham French FCA

DSC  
Chartered Accountants  
Tattersall House  
East Parade  
Harrogate  
North Yorkshire  
HG1 5LT

11 April 2024

**THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2023**

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
<b>Charitable activities</b>						
Hire of hall		30,370	-	-	30,370	18,607
Other trading activities	2	834	-	-	834	269
Investment income	3	-	-	-	-	1
Other income		970	66,956	-	67,926	5,167
<b>Total</b>		<u>32,174</u>	<u>66,956</u>	<u>-</u>	<u>99,130</u>	<u>24,044</u>
<b>EXPENDITURE ON</b>						
<b>Charitable activities</b>						
Hire of hall		32,524	66,956	-	99,480	32,267
Other		<u>2,079</u>	<u>-</u>	<u>-</u>	<u>2,079</u>	<u>1,686</u>
<b>Total</b>		<u>34,603</u>	<u>66,956</u>	<u>-</u>	<u>101,559</u>	<u>33,953</u>
<b>NET INCOME/(EXPENDITURE)</b>		(2,429)	-	-	(2,429)	(9,909)
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		51,645	-	316,418	368,063	377,972
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>49,216</u>	<u>-</u>	<u>316,418</u>	<u>365,634</u>	<u>368,063</u>

The notes form part of these financial statements

**THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY (REGISTERED NUMBER: 03369851)**

**BALANCE SHEET  
31 OCTOBER 2023**

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	8	17,417	-	316,418	333,835	335,913
<b>CURRENT ASSETS</b>						
Debtors	9	1,238	-	-	1,238	338
Cash at bank		34,621	-	-	34,621	35,145
		<u>35,859</u>	<u>-</u>	<u>-</u>	<u>35,859</u>	<u>35,483</u>
<b>CREDITORS</b>						
Amounts falling due within one year	10	(4,060)	-	-	(4,060)	(3,333)
<b>NET CURRENT ASSETS</b>		<u>31,799</u>	<u>-</u>	<u>-</u>	<u>31,799</u>	<u>32,150</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		49,216	-	316,418	365,634	368,063
<b>NET ASSETS</b>		<u>49,216</u>	<u>-</u>	<u>316,418</u>	<u>365,634</u>	<u>368,063</u>
<b>FUNDS</b>	11					
Unrestricted funds					49,216	51,645
Endowment funds					316,418	316,418
<b>TOTAL FUNDS</b>					<u>365,634</u>	<u>368,063</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.



**THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY (REGISTERED NUMBER: 03369851)**

**BALANCE SHEET - continued  
31 OCTOBER 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 April 2024 and were signed on its behalf by:

Mr S A Kellett - Trustee

# **THE KETTLESING MILLENNIUM VILLAGE HALL COMPANY**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Governance costs**

Governance costs include all expenditure not directly related to the charitable activity or fundraising activities.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture and fittings 10% on cost

No depreciation is charged on freehold buildings. The directors are of the opinion that the current value of the property is in excess of the book value therefore depreciation would not be appropriate.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Debtors**

Prepayments are valued at the amount prepaid net of any discounts due

#### **Cash at bank and in hand**

Cash at bank and in hand represents cash and short-term highly liquid funds

**THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**1. ACCOUNTING POLICIES - continued**

**Creditors**

Creditors are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any discounts due.

**Grant income**

Grants receivable relating to income are credited to the Statement of Financial Activities in the year to which they relate.

**Cash flow statement**

The Charity is exempt from preparing a cash flow statement under Financial Reporting Standard 102 because it is a small charity.

**Going concern**

There are no material uncertainties about the Charity's ability to continue in operation

**2. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Fundraising events	834	269
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	-	1
	<u>          </u>	<u>          </u>

**4. SUPPORT COSTS**

	Governance costs
	£
Hire of hall	7,157
	<u>          </u>

**THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**4. SUPPORT COSTS - continued**

Support costs, included in the above, are as follows:

	2023 Hire of hall £	2022 Total activities £
Sundries	302	287
Accountancy fees	1,830	1,333
Bookkeeping fees	5,025	2,690
	<u>7,157</u>	<u>4,310</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation - owned assets	<u>2,078</u>	<u>1,687</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Endowment funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
<b>Charitable activities</b>				
Hire of hall	18,607	-	-	18,607
Other trading activities	269	-	-	269
Investment income	1	-	-	1
Other income	3,167	2,000	-	5,167
<b>Total</b>	<u>22,044</u>	<u>2,000</u>	<u>-</u>	<u>24,044</u>
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Hire of hall	30,267	2,000	-	32,267
Other	1,686	-	-	1,686
<b>Total</b>	<u>31,953</u>	<u>2,000</u>	<u>-</u>	<u>33,953</u>

**THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted fund £	Endowment funds £	Total funds £
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>	(9,909)	-	-	(9,909)
 <b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	61,554	-	316,418	377,972
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>51,645</u>	<u>-</u>	<u>316,418</u>	<u>368,063</u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>COST</b>			
At 1 November 2022 and 31 October 2023	326,238	35,744	361,982
	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>			
At 1 November 2022	-	26,069	26,069
Charge for year	-	2,078	2,078
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 October 2023	-	28,147	28,147
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>			
At 31 October 2023	326,238	7,597	333,835
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 October 2022	326,238	9,675	335,913
	<u>          </u>	<u>          </u>	<u>          </u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
	<u>          </u>	<u>          </u>
Prepayments and accrued income	1,238	338
	<u>          </u>	<u>          </u>

**THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Accruals and deferred income	4,060	3,333

**11. MOVEMENT IN FUNDS**

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
<b>Unrestricted funds</b>			
Income fund	51,645	(2,429)	49,216
<b>Endowment funds</b>			
Permanent endowment fund	150,000	-	150,000
Expendable endowment fund	166,418	-	166,418
	316,418	-	316,418
<b>TOTAL FUNDS</b>	368,063	(2,429)	365,634

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Income fund	32,174	(34,603)	(2,429)
<b>Restricted funds</b>			
North Yorkshire County Council	66,956	(66,956)	-
<b>TOTAL FUNDS</b>	99,130	(101,559)	(2,429)

**THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
<b>Unrestricted funds</b>			
Income fund	61,554	(9,909)	51,645
<b>Endowment funds</b>			
Permanent endowment fund	150,000	-	150,000
Expendable endowment fund	166,418	-	166,418
	<u>316,418</u>	<u>-</u>	<u>316,418</u>
<b>TOTAL FUNDS</b>	<u>377,972</u>	<u>(9,909)</u>	<u>368,063</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Income fund	22,044	(31,953)	(9,909)
<b>Restricted funds</b>			
Two Ridings Community Foundation	2,000	(2,000)	-
	<u>24,044</u>	<u>(33,953)</u>	<u>(9,909)</u>
<b>TOTAL FUNDS</b>	<u>24,044</u>	<u>(33,953)</u>	<u>(9,909)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.21 £	Net movement in funds £	At 31.10.23 £
<b>Unrestricted funds</b>			
Income fund	61,554	(12,338)	49,216
<b>Endowment funds</b>			
Permanent endowment fund	150,000	-	150,000
Expendable endowment fund	166,418	-	166,418
	<u>316,418</u>	<u>-</u>	<u>316,418</u>
<b>TOTAL FUNDS</b>	<u>377,972</u>	<u>(12,338)</u>	<u>365,634</u>

**THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Income fund	54,218	(66,556)	(12,338)
<b>Restricted funds</b>			
North Yorkshire County Council	66,956	(66,956)	-
<b>TOTAL FUNDS</b>	<u>123,174</u>	<u>(135,512)</u>	<u>(12,338)</u>

The endowment funds relate to the land and buildings and represent the sum of the original grants and donations received for the building of the village hall. The permanent endowment fund represents the funds received from the Millennium Commission which were subject to a legal document and specific terms and conditions. The remaining funds which were not subject to such conditions are potentially convertible into income if the hall was ever disposed of and not replaced. Such conversion would be under the discretion of the trustees.

The restricted fund was used to fund the replacement of the roofing on the building.

**12. RELATED PARTY DISCLOSURES**

During the year the charity paid Mrs C Hullah, a director and trustee, £6,485 for cleaning, laundry, and bookings services. This figure is shown in charitable activities expenditure for the year.

Also during the year, the charity paid Mr S A Kellett, a director and trustee, £5,025 for bookkeeping services. This figure is shown in governance costs for the year.



**THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Fundraising events	834	269
<b>Investment income</b>		
Deposit account interest	-	1
<b>Charitable activities</b>		
Hire of hall	30,370	18,607
<b>Other income</b>		
Grant income	67,926	5,167
<b>Total incoming resources</b>	99,130	24,044
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	512	686
Insurance	2,214	1,938
Light and heat	2,150	2,080
Telephone	1,145	954
Repairs and maintenance	77,589	11,137
Licences	630	1,610
Bookings secretary	1,621	1,315
Caretaker	-	1,542
Housekeeping	1,084	1,636
Waste disposal	514	457
Cleaning and laundry	4,864	4,602
	92,323	27,957
<b>Other</b>		
Depreciation of tangible fixed assets	2,079	1,686
<b>Support costs</b>		
<b>Governance costs</b>		
Sundries	302	287
Accountancy fees	1,830	1,333
Bookkeeping fees	5,025	2,690
	7,157	4,310

This page does not form part of the statutory financial statements

**THE KETTLESING MILLENNIUM VILLAGE HALL  
COMPANY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2023**

	2023 £	2022 £
	<hr/>	<hr/>
Total resources expended	101,559	33,953
	<hr/>	<hr/>
<b>Net expenditure</b>	<b>(2,429)</b>	<b>(9,909)</b>
	<hr/> <hr/>	<hr/> <hr/>