

Knowle Green Village Hall

Accounts

For the year ended 31 March 2024

Knowle Green Village Hall
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For the year ended 31 March 2024

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Knowle Green Village Hall
Business Information
For the year ended 31 March 2024

Accountant

G8 Accounting Ltd
17 Westwood Avenue
Rishton
Lancashire
BB1 4BZ

Knowle Green Village Hall
Accountants Report
For the year ended 31 March 2024

You have approved the accounts for the year ended 31 March 2024.

In accordance with your instructions we have generated this set of accounts using the information and accounting records provided by you.

.....
G8 Accounting Ltd
17 Westwood Avenue
Rishton
Lancashire
BB1 4BZ

Client Approval Certificate

I approve these accounts and I confirm that all relevant records and information have been made available in their preparation.

.....

Knowle Green Village Hall
Profit and Loss Account
For the year ended 31 March 2024

	2024	2023
	£	£
Turnover		
Fund raising events	1,082	880
Donations	-	368
Room hire	8,155	5,335
Line dancing	1,315	765
Whist & dominoes	331	-
Grants	25,850	9,821
Film Club	743	419
Phtographic Society	90	-
Craft Fair	-	350
Christmas Party	-	570
	<hr/>	<hr/>
	37,566	18,508
Gross Profit	<hr/> 37,566	<hr/> 18,508
Administrative Expenses		
Caretaker	1,580	592
Accountancy Fees	350	350
Legal and Professional fees (allowable)	2,200	-
Licenses	521	707
Light, Heat & Power	4,250	3,964
Property Maintenance (allowable)	28,598	8,798
Depreciation Charge: Fixtures & Fittings	2,002	2,356
General Insurance	1,091	1,121
Computer Expenses	-	288
Repairs & Renewals	1,357	2,708
Stationery & Postage	83	531
Telephone, Fax & Internet	614	612
Sundry Expenses	130	883
Cleaning of premises	322	521
	<hr/>	<hr/>
	(43,098)	(23,431)
Loss for the Financial Year	<hr/> (5,532) <hr/>	<hr/> (4,923) <hr/>

Knowle Green Village Hall
Balance Sheet
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets	2		
Tangible assets		112,975	114,977
		112,975	114,977
Current assets			
Debtors		221	161
Cash at bank and in hand		20,393	23,983
		20,614	24,144
Current liabilities			
Trade creditors and accruals		(385)	(386)
		(385)	(386)
Net current assets		20,229	23,758
Total assets less current liabilities		133,204	138,735
Net assets		133,204	138,735
Capital account			
Balance at start of period		138,736	143,658
Net loss		(5,532)	(4,923)
		133,204	138,735

Knowle Green Village Hall
Notes to the Accounts
For the year ended 31 March 2024

1 Accounting Policies

Basis of accounting

The principal accounting policies are summarised below. They have been applied consistently throughout this year and last.

2 Tangible fixed assets

Cost or valuation	Land and Buildings £	Fixtures and Fittings £	Total £
At 01 April 2023	159,392	65,262	224,654
At 31 March 2024	159,392	65,262	224,654
Depreciation			
At 01 April 2023	58,264	51,413	109,677
Charge for year	-	2,002	2,002
At 31 March 2024	58,264	53,415	111,679
Net book values			
At 31 March 2024	101,128	11,847	112,975
At 31 March 2023	101,128	13,849	114,977