

Bolsover Assembly Hall Community Centre

Profit and Loss Report

01 April, 2022 - 31 March, 2023

Sales

4000 - Sales - Products

51,351.79

Total Sales

£51,351.79

Direct Expenses

5050 - Sub-Contractors

34,110.00

Total Direct Expenses

£34,110.00

GROSS PROFIT / LOSS

£17,241.79

Overheads

7110 - Water Rates

827.64

7120 - General Rates

563.20

7200 - Electricity

3,447.00

7210 - Gas & Oil

10,639.84

7500 - Printing

401.28

7530 - Telephone

126.00

7610 - Accountancy Fees

60.00

7630 - Business Insurance

396.26

7810 - Cleaning

2,970.00

7811 - Hygiene Costs

450.00

7812 - Waste Disposal

425.88

7900 - Bank Charges and Interest

72.00

Total Overheads

£20,379.10

NET PROFIT / LOSS

-£3,137.31

Bolsover Assembly Hall Community Centre

Balance Sheet Report

To: 31 March, 2023

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

1200 - Bank Account

14,847.13

1220 - Natwest Current Account

7,810.92

1230 - Natwest Reserve Account

552.19

Total Current Assets £23,210.24

TOTAL ASSETS £23,210.24

LIABILITIES

Current Liabilities

VAT

-7,109.22

2202 - VAT Liability

-7,109.22

Total Current Liabilities -£7,109.22

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES -£7,109.22

TOTAL NET ASSETS £30,319.46

EQUITY

Net Profit / Loss

30,319.46

Net Profit / Loss (prior year(s))

33,456.77

Net Profit / Loss (current year)

-3,137.31

TOTAL EQUITY**£30,319.46**

Independent Examiner's Report to the Trustees of Bolsover Assembly Hall Community Centre (Charity Number 1088100)

I report to the Trustees on my examination of the Accounts of Bolsover Assembly Hall Community Centre (the Trust) for the year ended 31st March 2023.

Responsibilities and basis of Report

As the Charity Trustees of the Trust, you are responsible for the preparation of the Accounts, in accordance with the requirements of the Charities Act 2011 (the Act)

I report in respect of my examination of the Trust's Accounts, carried out under Section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission, under Section 145 (b) of the Act.

Independent Examiner's Statement

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

- 1) Accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or 2
- 2) The Accounts do not accord with those records.

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.

Signed F Janse

Dated 10/7/23

Name Fiona Janse

Freedom Community Project, Hillstown Methodist Church, Langwith Road, Bolsover, S44 6LY