

Bolsover Assembly Hall Community Centre

Profit and Loss Report

01 April, 2023 - 31 March, 2024

Sales		
4000 - Sales - Products	53,766.11	
4900 - Other income	20.00	
	Total Sales	£53,786.11
Direct Expenses		
5050 - Sub-Contractors	39,468.94	
	Total Direct Expenses	£39,468.94
GROSS PROFIT / LOSS		£14,317.17
Overheads		
7110 - Water Rates	3,752.80	
7120 - General Rates	300.03	
7200 - Electricity	3,019.56	
7210 - Gas & Oil	15,708.38	
7530 - Telephone	492.87	
7610 - Accountancy Fees	60.00	
7630 - Business Insurance	251.54	
7800 - Repairs and Renewals	1,931.00	
7810 - Cleaning	2,039.02	
7811 - Hygiene Costs	472.50	
7812 - Waste Disposal	1,308.82	
7900 - Bank Charges and Interest	64.59	
8210 - Subscriptions	232.86	
	Total Overheads	£29,633.97
NET PROFIT / LOSS		-£15,316.80

Bolsover Assembly Hall Community Centre

Balance Sheet Report

To: 31 March, 2024

ASSETS

Fixed Assets

Total Fixed Assets	£0.00
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Current Assets

1200 - Bank Account	12,982.47
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1230 - Natwest Reserve Account	559.60
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Total Current Assets	£13,542.07
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TOTAL ASSETS	£13,542.07
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LIABILITIES

Current Liabilities

VAT	-1,460.59
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2200 - VAT on Sales	2,332.54
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2201 - VAT on Purchases	-3,793.13
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Total Current Liabilities	-£1,460.59
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Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	-£1,460.59
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TOTAL NET ASSETS	£15,002.66
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EQUITY		
Net Profit / Loss	15,002.66	
<i>Net Profit / Loss (prior year(s))</i>	30,319.46	
<i>Net Profit / Loss (current year)</i>	-15,316.80	
TOTAL EQUITY		£15,002.66

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 2024.

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 

Dated 9/7/24

Name Fiana Jansen - Bookkeeper Freedom Community Project

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