

Durweston Village Hall


Year Ended 28 February 2024

PROFIT & LOSS REPORT (01-Mar-2023 to 28-Feb-2024)

Durweston Village Hall

2024

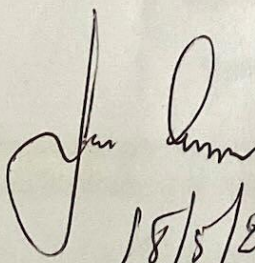
INCOME	Current Yr	Current Yr
4000 HIRE AND RENTAL INCOME	20,761.00	
4001 Main Hall		20,761.00
4100 OTHER INCOME		
4101 Functions	-	
4102 Bar & Food	6,845.70	
4103 150 Club	2,327.00	
4104 Vending Machine	184.18	
4105 Miscellaneous Donations	1,395.00	
4125 Bank Interest	997.43	
4130 Donations Rec'd for Charitable Causes	1.00	
4135 Cash Back Rec'd	-	
		11,750.31
Covid Grant Income		
Dorset County Council	-	
HMRC JRS	-	
Sponsorship Income		
5101 Advertising Income	15.00	
		15.00
TOTAL INCOME		32,526.31
EXPENSES		
7000 HIRE AND RENTAL COSTS		
7001 Food and Drink Expenses	391.36	
7002 Licences and Subscriptions	977.30	
7003 Event Hire and Rental Costs	-	
7005 Deposit refund	700.00	
7007 Tuck Shop	-	
7012 Bar Expenses	2,151.71	
7013 Other Costs	-	
		4,220.37
Gross Profit		28,305.94
7200 OVERHEADS		
7201 Vending Machine	4,506.87	
7203 Professional Fees	70.00	
7204 Postage, Printing & Stationary	116.30	
7205 Repair and Maintenance	4,547.23	
7206 Insurance Costs	992.44	
7209 Electricity Costs	3,396.00	
7210 Gas	2,684.00	
7212 Salaries	8,512.20	
7213 Telephone Costs	531.40	
7214 Cleaning costs	661.49	
7216 Computer Expenses	120.00	
7217 Health and Safety	30.54	
7219 Advertising	132.60	
7220 Sumup transaction fees	63.96	
7221 Equipment	551.54	
7222 Council Tax / Rates	282.55	
7223 Cash Float	-	
7224 150 Club Prizes	1,800.00	
7225 Waste Disposal	404.01	
7227 Window Cleaning	210.00	
7228 Website	-	
TOTAL PAYMENTS		29,613.13
NET LOSS FOR PERIOD		1,307.19

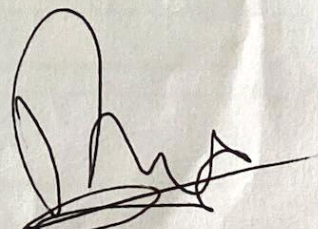

14/05/24.

Statement of Assets and Liabilities as at 28-Feb-2024

Durweston Village Hall

	Current Yr	Current Yr
ASSETS		
SAVINGS AND INVESTMENTS		
Deposit Account	13,565.69	
United trust-deposit	25,000.00	
		38,565.69
CASH AT BANK AND IN HAND		
Cash Float	200.00	
Durweston Village Hall-Treasurer Account	7,127.28	
		7,327.28
OTHER ASSETS		
DEBTORS	1,193.00	
		1,193.00
TOTAL ASSETS		47,085.97
LIABILITIES		
CURRENT LIABILITIES		
PREPAID INCOME		2,384.00
CREDITORS		-
TOTAL NET ASSETS @ 28-Feb-2023		44,701.97
REPRESENTED BY FUNDS		
General Fund	44,701.97	
LONG-TERM LIABILITIES		
TOTAL FUNDS BALANCE @ 28-Feb-2024	44,701.97	


 18/5/24
 TREASURER


 14/05/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Durweston Village Hall

On accounts for the year ended

February 2024

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 10/7/24

Name:

Rebecca Cottington

Relevant professional
qualification(s) or body

Part ATT
IAB Bookkeeping level 2 & 3

(if any):

Address:

18 Field Oaks

Blandford

DT11 7PP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Date: 10/12/14

Name: Rebecca Collington

Relevant professional Part ATT
qualification(s) or body
IAB Bookkeeping level 2 & 3