

12:43 PM

30/10/24

Accrual Basis

Charlton Down Village Hall
Profit & Loss
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Fund Raising Events	
Cafe	5.44
Quiz Night	444.59
Fund Raising Events - Ot...	1,620.30
	2,070.33
Total Fund Raising Events	2,070.33
Room and Facilities	26,729.81
Special Event Ticket	-30.00
	28,770.14
Total Income	28,770.14
Expense	
Community Event	148.20
Computer and Internet Expe...	108.00
Decorations for Christmas	434.03
Disco Services	275.00
Donation for car park use CC	-25.00
Dues and Subscriptions	631.01
Equipment Rental	-76.00
Event Ticket	-20.00
Fund Raising Events - Table...	24.85
Hall Maintenance	
Cleaning and Supplies	4,725.82
Electricity	9,313.72
Gardening	2,659.96
Miscellaneous	1,715.26
Hall Maintenance - Other	18.99
	18,433.75
Total Hall Maintenance	18,433.75
Insurance Expense	2,939.46
Kitchen equipment	112.95
Lighting supplies	334.50
Miscellaneous Expense	704.93
Office Expense	
Broadband	432.00
Hall Administrator	4,650.00
Office Expense - Other	342.73
	5,424.73
Total Office Expense	5,424.73

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Charlton Down Village Hall
Profit & Loss
January through December 2023

	Jan - Dec 23
Office Expense Mobile Phone	11.00
Parking Donation	100.00
Professional Fees	232.20
Repairs and Maintenance	1,182.11
Special Event Supplies	182.11
Special Event Wine Supply	125.82
Telephone	22.36
Uncategorized Expenses	406.90
Utilities	8,551.30
Wedding Deposit repayment	150.00
Total Expense	40,414.21
Net Ordinary Income	-11,644.07
Other Income/Expense	
Other Income	
Interest Income	1,794.30
Total Other Income	1,794.30
Net Other Income	1,794.30
Profit for the Year	-9,849.77

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Charlton Down Village Hall

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1097442

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 **31 / 12/ 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 the applicable Directions given by the Charity Commission under section 145(5)(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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: Sarah Elfgren

Date: 18/08/24

Name: Sarah Elfgren

Relevant professional
qualification(s) or body
(if any):

Address: 3 Redwood House, Hawthorn Road, Chalton Down, Dorchester, DT2 9UH

Section B

Disclosure

Only complete if the examiner needs to highlight 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.