

Beckford Community Village Hall Limited

Year Ending 31 March 2024

	2024			2023
	Restricted	unrestricted	Total	Total
Income from				
Car Parking		168	168	325
Grants	0	0	0	750
Donations & Fundraising		1,199	1,199	3,143
Hire of hall (now including hire of field)		14,109	14,109	11,460
Annual rents		1,575	1,575	1,065
OSC Rents		12,832	12,832	0
Total income	0	29,884	29,884	16,742
Expenditure on				
Oil Water & electricity (Utilities)		5,641	5,641	3,696
Cleaning & materials		2,580	2,580	2,454
Fees (incl Health & Safety)		3,209	3,209	1,467
Repairs & maintenance	0	3,634	3,634	2,048
Field Maintenance		2,852	2,852	2,453
Pest control		235	235	150
Professional fees		0	0	5,030
OSC Utilities		0	0	175
OSC Repairs and maintenance		0	0	950
Sundry expenses		109	109	33
Depreciation		7,252	7,252	5,493
Total expenditure	0	25,514	25,514	23,948
Net income/(expenditure before transfers between funds)	0	4,369	4,369	(7,205)
Transfers between funds	0	0	0	0
Net movement in funds	0	4,369	4,369	(7,205)
Total Funds brought forward			94,904	102,109
Total funds carried forward			99,273	94,904

Beckford Community Village Hall Limited

Balance sheet

31 March 2024

				2023
	Unrestricted	Restricted	Total	Total
Non Current Assets				
Fixed Assets	103,226		103,226	110,203
Intangible Assets	275		275	550
Non Current Assets	103,501	0	103,501	110,753
Current assets				
Stock of oil	1,335		1,335	907
Debtors & prepayments	4,055		4,055	250
Cash at bank	13,202		13,202	10,915
Current Assets	18,592	0	18,592	12,072
Current liabilities				
Deposits held	(45)	0	(45)	(45)
Credits & accruals	0	0	0	0
ACRE/RCBLF Loan	(22,773)	0	(22,773)	(27,875)
	(22,818)	0	(22,818)	(27,920)
Total net assets	99,274	0	99,274	94,905
The funds of the charity				
Restricted		13,422	13,422	13,422
Unrestricted	85,852	0	85,852	81,483
	85,852	13,422	99,273	94,905
Variance			0	0