

TREASURERS REPORT
AS AT 30 SEPTEMBER 2023

Income

Hiring fees

Income from regular hirers has increased from £11,498 to £21,387.16 this is due to an increase in regulars and also price increases during the year. Income from occasional hire has increased this year from the previous year to £7,816 (2022: £1,279, 2021: £565 & 2020: £2,007). This increase is due to the fact that during the year we moved to the new hall, with all the great new facilities and therefore making it more attractive to occasional hirers.

Social events

This year we have managed to hold a number of events which have been a great success. We have held our usual produce show, art exhibition, craft fayre and quiz. We also held new events such as a Caribbean evening all of the events for the year have provided a profit of £2,934.

Other Income

Income for the period had increased in the year this is due to the fact that we received a grant from the parish council of £12,000 in 2022 for the stain glass window project for the new hall, this project was completed during the year. We also received a lottery grant in the year which enabled us to purchase the bowls equipment.

Expenditure

The general running expenditure increased from £14,793 in 2022 to £46,994 in 2023 this increase was mainly due to the fact that all expenses had increased as the use of the hall increased. Gas, electricity and insurance all increased during the year and continue to rise. Repairs have also increased due to the move to the new hall.

Funds and reserves

General reserves have increased during the year to £27,925 this is despite the loss in the year as we have used the kitchen fund to pay for some of the new kitchen equipment.

The Development Fund at 30 September 2023 stood at £96,282. Ongoing investigations by several sub-committees together with continuing dialogue between these sub-committees will determine how this fund will be spent.

At 30 September 2023 we held £80,196 at the NatWest Bank, £66,383 of which was in an interest earning account.

The accounts have not be subjected to an Independent review as yet but this has been arranged with Flemons Accountants in Kenilworth.

It should be noted that our gross income did exceed £25,000 for the year, so we are required to submit a Receipts and Payments Account [form CC16a] to the Charity Commission, which will be completed on the conclusion of the Independent review.

I would like to extend my thanks to all of the Committee members who give up a huge amount of time and work so hard to maintain the healthy financial position of the Hall.

This concludes my report.

2023 Year end accounts

BURTON GREEN VILLAGE HALL CIO INCOME AND EXPENDITURE

	Year ended 30.09.23	Year ended 30.09.22
Income		
Regulars	21,387.16	11,498.00
Occassional	7,815.75	1,278.78
Social events	5,713.72	4,225.60
Grants and donations	9,433.00	4,733.00
Interest	750.71	48.38
TOTAL INCOME	45,100.34	21,783.76
Expenditure		
Water	470.61	350.48
Bank fees	17.94	3.82
Insurance	3,851.38	1,089.36
Electric	2,934.33	2,206.85
Gas	6,445.90	601.31
Repairs	12,418.44	1,008.86
Business rates	89.24	438.62
Cleaning	7,851.45	4,517.96
COVID Infections control	-	171.41
Telephone and internet	360.50	-
Misc		
- ICO	35.00	-
- tv licence	159.00	159.00
- PRS licence	548.25	639.71
- Gift for website	30.00	-
- Xero	237.60	22.80
- Website costs	285.24	
- bowls mat	-	50.00
- Clock hands	42.90	-
- beverage pot	-	170.46
- event costs	87.50	17.19
- Kitchen equipment	1,903.53	-
Social events	2,779.65	1,915.62
Depreciation	5,893.24	1,429.32
TOTAL EXPENDITURE	46,441.70	14,792.77
PROFIT/LOSS FOR THE YEAR	(1,341.36)	6,990.99

**BURTON GREEN VILLAGE HALL CIO
BALANCE SHEET**

	As at 30.09.23	As at 30.09.22
Fixed assets		
Leasehold improvement	34,275.00	15,704.48
Office equipment	6,682.90	-
Fixtures and fittings	1,656.78	-
	<u>42,614.68</u>	<u>15,704.48</u>
Bank and cash		
Current account	13,812.58	40,499.11
Deposit account	66,383.01	75,632.30
Petty cash	2,495.46	1,072.97
	<u>82,691.05</u>	<u>117,204.38</u>
Debtors	457.00	1,192.93
Creditors	(269.30)	(7,267.00)
	<u>125,493.43</u>	<u>126,834.79</u>
	<u><u>125,493.43</u></u>	<u><u>126,834.79</u></u>
Funds		
General	28,477.28	27,625.16
Development	96,281.85	96,281.85
Restricted		
-cooker/new kitchen	-	2,193.48
-IT funds	176.61	176.61
-MiBG	514.45	514.45
-Mother and toddler	43.24	43.24
	<u>734.30</u>	<u>2,927.78</u>
	<u>125,493.43</u>	<u>126,834.79</u>
	<u><u>125,493.43</u></u>	<u><u>126,834.79</u></u>

Hon. Chairman – Mrs C J Wall

Hon. Treasurer – Mrs Lucy Hatton FCCA



CHARITY COMMISSION
FOR ENGLAND AND WALES

Burton Green Village Hall CIO

1166381

Receipts and payments accounts

CC16a

For the period from	01.10.2022	To	30.09.2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Occasional Hire Fees	7,816	-	-	7,816	1,279
Regular Hire Fees	21,387	-	-	21,387	11,498
Fundraising and Social events	5,714	-	-	5,714	4,226
Donations and Grants	9,433	-	-	9,433	4,733
Bank interest	751	-	-	751	48
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,101	-	-	45,101	21,784
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,101	-	-	45,101	21,784
A3 Payments					
Repairs & Maintenance	12,418	-	-	12,418	1,009
Utility costs including council rates	9,940	-	-	9,940	3,597
Cleaning	7,851	-	-	7,851	4,689
Insurance	3,851	-	-	3,851	1,089
Fundraising costs	2,867	-	-	2,867	1,916
Licences and other office costs	1,644	-	-	1,644	826
Consumable items & stationery	1,905	-	-	1,905	238
Miscellaneous costs	73	-	-	73	-
Accountant fees	552	-	-	552	-
Depreciation	5,893	-	-	5,893	1,429
Sub total	46,994	-	-	46,994	14,793
A4 Asset and investment purchases. (see table)					
	42,251	-	-	42,251	9,630
	-	-	-	-	-
Sub total	42,251	-	-	42,251	-
Total payments	89,245	-	-	89,245	14,793
Net of receipts/(payments)	- 44,144	-	-	- 44,144	6,991
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	126,835	-	-	126,835	119,844
Cash funds this year end	82,691	-	-	82,691	126,835

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest - Reserve account	66,383	-	-
	Natwest - Current account	13,813	-	-
	Petty Cash	2,495	-	-
	Total cash funds	82,691	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
	Debtors	457	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Leasehold improvement	Unrestricted	-	34,275
	Office equipment	Unrestricted	-	6,683
	Fixtures and fittings	Unrestricted	-	1,657
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
	Creditors	Unrestricted	821	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CHERYL WALL	04/11/2023	
		LUCY HATTON	04/11/2023	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Burton Green Village Hall

On accounts for the year
ended

30th September 2023

Charity no
(if any)

1166381

Set out on pages

One and two

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th September 2023.

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

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:

- 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.

Signed:

Date:

4th November 2023

Name:

Delwin Groves, Flemons & Co Limited

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

ACA Membership Number:, 7465385

Address:

70 Priory Road

Kenilworth, Warwickshire

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.