

Thursley Village Hall CIO

Charity No. 1167105

Trustees' Report and Unaudited Accounts

30 June 2023

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2023.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1167105

##### Principal Office

Thursley Village Hall  
Dye House Road  
Thursley  
Surrey  
GU8 6QD

##### Registered Office

Thursley Village Hall  
Dye House Road  
Thursley  
Surrey  
GU8 6QD

##### Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.  
The following Directors and Trustees served during the year:

C. Beechey  
V. Ferris  
A.J. Hall  
A. Hanbury  
A. Mackenzie-Beevor  
D. Mills  
T. Walshe

##### Accountants

JMB Accounting Ltd  
10 London Road  
Liphook  
Hampshire  
GU30 7AN

##### Bankers

Lloyds Bank plc

##### Investment Advisors

Charities Investment Managers Ltd

## OBJECTIVES AND ACTIVITIES

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of Thursley and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Thursley Village Hall is a community building in the heart of the village, run for the benefit of the local inhabitants. The charity's trustees' duties fall mainly into the following areas: 1) Encouraging the use of the Hall by as wide a range of local inhabitants as possible. 2) Raising money to maintain and improve the building and grounds, mainly by hiring out the Hall/renting out the flat, but also by putting on fundraising events. 3) Ensuring the building and grounds are kept in a good state of repair.

Main activities undertaken for the public benefit: 1) The Hall is rented out to Butterflies nursery school each weekday, which is of benefit to local working families. 2) The flat provides relatively cheap accommodation for a local family or sharers. 3) The Hall is an attractive and good value venue for private hire for, for example, weddings, private parties, children's parties, fundraising events, sporting meets, dog clubs, band rehearsals etc. 4) There are two Horticultural Shows a year. 5) There are local History Society exhibitions themed to coincide with current events, eg significant military anniversaries, Royal Family weddings/jubilees etc. 6) Regular community events: Children's Christmas Party; Scarecrow Trail; Pancake Race; Quiz Night; Christmas/Summer Fair, Dog Walking Trail. 7) Professional theatre shows. 8) The Hall is the venue for the regular meetings of the Parish Council as well as its AGM. 9) The Horticultural Society has several meetings in the hall as well as its AGM. 10) The hall is the designated local community emergency centre.

The Trustees are all aware of what constitutes the public benefit as defined by the Charity Commission. The Trustees are supported by a fantastic network of local volunteers, whose contribution is invaluable.

## ACHIEVEMENTS AND PERFORMANCE

The achievements of the charity can be split into two main areas: building improvements/ maintenance and community events. Regarding building improvements, the following are the main things that have been achieved throughout the period of this report: 1) The finalised plans submitted to Waverley Borough Council for a new extension have been approved. 2) Creation of a subcommittee to help with the new extension. Three gentlemen from the village have joined the committee. With three trustees, they meet up in the office to discuss the way forward. 3) The hedges around the entire property have been cut back and maintained by a professional. 4) A young villager has been a volunteer at the hall as part of his Gold DofE. He has done a lot of work in the garden. 5) A full inspection of the electrics has been carried out and some minor problems have been corrected. 6) The disabled signs in the car park have been freshly repainted by two of our volunteers.

With regards to events and fundraising, we have been very busy: 1) The return of our Scarecrow Trail. This event just gets bigger and bigger, attracting so many families to the village and raising a good amount of funds. 2) Our annual Christmas Fair took place end of November. 3) Printing and selling our 2nd edition of the Village Calendar which involved a photo competition. We had a fair number of villagers submitting photographs. Sean Edwards was the competition winner. 4) Ukrainian Varenyky Party: villagers were treated to fabulous Ukrainian dishes prepared by a team of talented Ukrainian cooks (some being war refugees). They wanted to say thank-you to the village for welcoming them. 5) The trustees have been involved with planning the preparations for the King's Coronation celebrations. We helped with the Big Lunch in the pub garden. We organised a big raffle to raise money for the hall. 6) The Royal Ball: we organized a live concert at the hall with the village band as part of the celebrations for the King's Coronation. We also had a best costume competition. 7) We had one wedding booked at the hall. 8) We are continuing to rent out the office to a yoga teacher and a young Ukrainian refugee for her nail salon business.

## FINANCIAL REVIEW

The trustees aim to keep a minimum of £40,000 in reserve.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



V. Ferris  
Trustee  
01 March 2024

I report to the charity trustees on my examination of the financial statements of Thursley Village Hall CIO for the year ended 30 June 2023.

#### Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

*Jan Buckett*

Jan Buckett  
JMB Accounting Ltd  
10 London Road  
Liphook  
Hampshire  
GU30 7AN  
01 March 2024

Thursley Village Hall CIO  
Statement of Financial Activities  
for the year ended 30 June 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	4	21,326	-	21,326	17,310
Charitable activities	5	35,582	-	35,582	31,646
Investments	6	3,639	-	3,639	2,784
Total		60,547	-	60,547	51,740
Expenditure on:					
Raising funds	7	7,855	-	7,855	1,767
Charitable activities	8	120	-	120	150
Other	9	34,758	7,730	42,488	35,916
Total		42,733	7,730	50,463	37,833
Net losses on investments		(1,003)	-	(1,003)	(2,521)
Net income	10	16,811	(7,730)	9,081	11,386
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		16,811	(7,730)	9,081	11,386
Other gains and losses					
Net movement in funds		16,811	(7,730)	9,081	11,386
Reconciliation of funds:					
Total funds brought forward		653,809	7,730	661,539	650,153
Total funds carried forward		670,620	-	670,620	661,539

Thursley Village Hall CIO  
Summary Income and Expenditure Account  
for the year ended 30 June 2023

	2023 £	2022 £
Income	56,908	48,956
Net losses on investments	(1,003)	(2,521)
Interest and investment income	3,639	2,784
Gross income for the year	<u>59,544</u>	<u>49,219</u>
Expenditure	40,694	28,169
Depreciation and charges for impairment of fixed assets	9,769	9,664
Total expenditure for the year	<u>50,463</u>	<u>37,833</u>
Net income before tax for the year	<u>9,081</u>	<u>11,386</u>
Net income for the year	<u><u>9,081</u></u>	<u><u>11,386</u></u>



Thursley Village Hall CIO

Balance Sheet

at 30 June 2023

Company No. CE006346	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	13	516,037	524,755
Investments	14	96,400	94,324
		<u>612,437</u>	<u>619,079</u>
Current assets			
Stocks	15	373	185
Cash at bank and in hand		58,470	42,905
		<u>58,843</u>	<u>43,090</u>
Creditors: Amount falling due within one year	16	(660)	(630)
Net current assets		<u>58,183</u>	<u>42,460</u>
Total assets less current liabilities		<u>670,620</u>	<u>661,539</u>
Net assets excluding pension asset or liability		<u>670,620</u>	<u>661,539</u>
Total net assets		<u>670,620</u>	<u>661,539</u>
The funds of the charity			
Restricted funds	17		
Restricted income funds - Building project		-	7,730
		<u>-</u>	<u>7,730</u>
Unrestricted funds	17		
General funds		627,894	610,080
		<u>627,894</u>	<u>610,080</u>
Reserves	17		
Revaluation reserve		42,726	43,729
		<u>42,726</u>	<u>43,729</u>
Total funds		<u>670,620</u>	<u>661,539</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 01 March 2024

And signed on its behalf by:

V. Ferris

Trustee

01 March 2024

*Valerie Ferris*

Thursley Village Hall CIO  
Statement of Cash flows  
for the year ended 30 June 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	9,081	11,386
Adjustments for:		
Depreciation of property, plant and equipment	9,769	9,664
Dividends, interest and rents from investments	(3,639)	(2,784)
Other (gains)/losses	(137)	2,521
Increase in stocks	(188)	(4)
Increase in trade and other receivables	-	(2,638)
Increase in trade and other payables	30	30
Net cash provided by operating activities	<u>14,916</u>	<u>18,175</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(1,051)	-
Payments for investments	(3,079)	2,669
Dividends, interest and rents from investments	3,639	2,784
Net cash (used in)/from investing activities	<u>(491)</u>	<u>5,453</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	14,425	23,628
Cash and cash equivalents at the beginning of the year	42,905	19,277
Cash and cash equivalents at the end of the year	<u>57,330</u>	<u>42,905</u>
Components of cash and cash equivalents		
Cash and bank balances	58,470	42,905
	<u>58,470</u>	<u>42,905</u>

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

**Unrestricted funds** These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

**Designated funds** These are unrestricted funds earmarked by the trustees for particular purposes.

**Revaluation funds** These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

**Restricted funds** These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

**Recognition of income** Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**Income with related expenditure** Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

**Donations and legacies** Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

**Tax reclaims on donations and gifts** Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

**Donated services and facilities** These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

**Volunteer help** The value of any volunteer help received is not included in the accounts.

**Investment income** This is included in the accounts when receivable.

**Gains/(losses) on revaluation of fixed assets** This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

**Gains/(losses) on investment assets** This includes any gain or loss on the sale of investments.

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	2%% Straight line
Fixtures & Fittings	10%% Straight line

The charity only capitalises costs in relation to fixtures, fittings & equipment that are £450 and above. Items below £450 are expensed.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

## Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	9,580	7,730	17,310
Charitable activities	31,646	-	31,646
Investments	2,784	-	2,784
Total	44,010	7,730	51,740
Expenditure on:			
Raising funds	1,767	-	1,767
Charitable activities	150	-	150
Other	35,916	-	35,916
Total	37,833	-	37,833
Net gains on investments	(2,521)	-	(2,521)
Net income	3,656	7,730	11,386
Net income before other gains/(losses)	3,656	7,730	11,386
Other gains and losses:			
Net movement in funds	3,656	7,730	11,386
Reconciliation of funds:			
Total funds brought forward	650,153	-	650,153
Total funds carried forward	653,809	7,730	661,539

4 Income from donations and legacies

	Unrestricted	Total 2023	Total 2022
	£	£	£
Fundraising	11,145	11,145	9,323
Donations	10,181	10,181	7,987
	<u>21,326</u>	<u>21,326</u>	<u>17,310</u>

Donations made during the year include £NIL (2022: £7,730) received as restricted in relation to the building project.

5 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Rent from flat & nursery	29,480	29,480	26,900
Hirings	2,773	2,773	3,186
Internet facility	3,329	3,329	1,560
	<u>35,582</u>	<u>35,582</u>	<u>31,646</u>

6 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Bank Interest	466	466	22
Dividends	3,173	3,173	2,762
	<u>3,639</u>	<u>3,639</u>	<u>2,784</u>

7 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Costs of generating voluntary income</i>			
Fundraising	7,855	7,855	1,767
	<u>7,855</u>	<u>7,855</u>	<u>1,767</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Governance costs</i>			
Independent Examination	120	120	150
	<u>120</u>	<u>120</u>	<u>150</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Management & Admin costs	281	-	281	205
Caretaker, Gardener & Cleaner	500	-	500	2,342
Premises costs	23,668	7,730	31,398	22,051
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	9,769	-	9,769	9,664
Legal and professional costs	540	-	540	1,654
	<u>34,758</u>	<u>7,730</u>	<u>42,488</u>	<u>35,916</u>

10 Net income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	9,769	9,664

11 Trustee remuneration and expenses

During the year, no trustees were paid any expenses, apart from reimbursement of costs incurred for incidental items and services used in the general running of the village hall.

12 Staff costs

No employee received emoluments in excess of £60,000.

13 Tangible fixed assets

	Land and buildings	Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 July 2022	578,000	4,165	582,165
Additions	-	1,051	1,051
At 30 June 2023	<u>578,000</u>	<u>5,216</u>	<u>583,216</u>
Depreciation and impairment			
At 1 July 2022	55,488	1,922	57,410
Depreciation charge for the year	9,248	521	9,769
At 30 June 2023	<u>64,736</u>	<u>2,443</u>	<u>67,179</u>
Net book values			
At 30 June 2023	<u>513,264</u>	<u>2,773</u>	<u>516,037</u>
At 30 June 2022	<u>522,512</u>	<u>2,243</u>	<u>524,755</u>

An independent valuation of the land & property was given at £550,000 at 6th December 2018.

14 Investments

	Freehold Investment Property £	Total £
Cost or revaluation		
At 1 July 2022	94,324	94,324
Additions	3,079	3,079
Revaluation	(1,003)	(1,003)
At 30 June 2023	<u>96,400</u>	<u>96,400</u>
Net book values		
At 30 June 2023	<u>96,400</u>	<u>96,400</u>
At 30 June 2022	<u>94,324</u>	<u>94,324</u>

15 Stocks

	2023 £	2022 £
Raw materials and consumables	<u>373</u>	<u>185</u>
	<u>373</u>	<u>185</u>

16 Creditors:  
amounts falling due within one year

	2023 £	2022 £
Accruals	<u>660</u>	<u>630</u>
	<u>660</u>	<u>630</u>

17 Movement in funds

	At 1 July 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2023 £
Restricted funds:				
Restricted income funds:				
Building Project	7,730	-	(7,730)	-
<i>Total</i>	<u>7,730</u>	<u>-</u>	<u>(7,730)</u>	<u>-</u>
Unrestricted funds:				
General funds	610,080	60,547	(42,733)	627,894
Revaluation Reserves:				
Revaluation fund	43,729	(1,003)		42,726
<i>Total revaluation reserves</i>	<u>43,729</u>	<u>(1,003)</u>		<u>42,726</u>
Total funds	<u>661,539</u>	<u>59,544</u>	<u>(50,463)</u>	<u>670,620</u>



18 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	516,037	516,037
Investments	96,400	96,400
Net current assets	58,183	58,183
	<u>670,620</u>	<u>670,620</u>

19 Reconciliation of net debt

	At 1 July 2022 £	Cash flows £	At 30 June 2023 £
Cash and cash equivalents	42,905	15,565	58,470
	<u>42,905</u>	<u>15,565</u>	<u>58,470</u>
Net debt	<u>42,905</u>	<u>15,565</u>	<u>58,470</u>

20 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Thursley Village Hall CIO  
Detailed Statement of Financial Activities  
for the year ended 30 June 2023

	Unrestricted funds		Total funds	Total funds
	2023	2023	2023	2022
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Fundraising	11,145	-	11,145	9,323
Donations	10,181	-	10,181	7,987
	<u>21,326</u>	<u>-</u>	<u>21,326</u>	<u>17,310</u>
Charitable activities				
Rent from flat & nursery	29,480	-	29,480	26,900
Hirings	2,773	-	2,773	3,186
Internet facility	3,329	-	3,329	1,560
	<u>35,582</u>	<u>-</u>	<u>35,582</u>	<u>31,646</u>
Investments				
Bank Interest	466	-	466	22
Dividends	3,173	-	3,173	2,762
	<u>3,639</u>	<u>-</u>	<u>3,639</u>	<u>2,784</u>
Total income and endowments	60,547	-	60,547	51,740
Expenditure on:				
Costs of generating donations and legacies				
Fundraising	7,855	-	7,855	1,767
	<u>7,855</u>	<u>-</u>	<u>7,855</u>	<u>1,767</u>
Total of expenditure on raising funds	7,855	-	7,855	1,767
Governance costs				
Independent Examination	120	-	120	150
	<u>120</u>	<u>-</u>	<u>120</u>	<u>150</u>
Total of expenditure on charitable activities	120	-	120	150
Other expenditure				
Management & Admin costs	281	-	281	205
Caretaker, Gardener & Cleaner	500	-	500	2,342
	<u>781</u>	<u>-</u>	<u>781</u>	<u>2,547</u>
Premises costs				
Rates	1,122	-	1,122	1,089
Light, heat and power	11,208	-	11,208	10,298
Premises insurances	2,883	-	2,883	2,735
Premises repairs and maintenance	4,754	7,730	12,484	4,938
Other premises costs	3,701	-	3,701	2,991
	<u>23,668</u>	<u>7,730</u>	<u>31,398</u>	<u>22,051</u>

Thursley Village Hall CIO  
Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation				
Depreciation of land and buildings	9,248	-	9,248	9,248
Depreciation of Fixtures & Fittings	-	-	-	-
Depreciation of	521	-	521	416
	<u>9,769</u>	<u>-</u>	<u>9,769</u>	<u>9,664</u>
Legal and professional costs				
Accountancy and bookkeeping	540	-	540	480
Consultancy fees	-	-	-	1,174
	<u>540</u>	<u>-</u>	<u>540</u>	<u>1,654</u>
Total of expenditure of other costs	<u>34,758</u>	<u>7,730</u>	<u>42,488</u>	<u>35,916</u>
Total expenditure	42,733	7,730	50,463	37,833
Net gains on investments	(1,003)	-	(1,003)	(2,521)
	<u>16,811</u>	<u>(7,730)</u>	<u>9,081</u>	<u>11,386</u>
Net income				
Net income before other gains/(losses)	<u>16,811</u>	<u>(7,730)</u>	<u>9,081</u>	<u>11,386</u>
Other Gains	-	-	-	-
	<u>16,811</u>	<u>(7,730)</u>	<u>9,081</u>	<u>11,386</u>
Net movement in funds				
	<u>16,811</u>	<u>(7,730)</u>	<u>9,081</u>	<u>11,386</u>
Reconciliation of funds:				
Total funds brought forward	653,809	7,730	661,539	650,153
Total funds carried forward	<u>670,620</u>	<u>-</u>	<u>670,620</u>	<u>661,539</u>



**Issuer** JMB Accounting Ltd

**Document generated** Wed, 13th Mar 2024 9:09:32 UTC

**Document fingerprint** 65c93d874e0e9f2f3acce5c21aa2b6e9

#### Parties involved with this document

Document processed	Party + Fingerprint
Wed, 13th Mar 2024 10:56:37 UTC	Valerie Ferris - Signer (c21c2a8fe8da08f2e7cf151117192909)
Thu, 14th Mar 2024 11:03:32 UTC	Jan Buckett - Signer (4a4877dc5825e301a030f24b23814059)

#### Audit history log

Date	Action
Thu, 14th Mar 2024 11:03:33 UTC	Jan Buckett viewed the envelope (195.224.201.242)
Thu, 14th Mar 2024 11:03:33 UTC	This envelope has been signed by all parties (195.224.201.242)
Thu, 14th Mar 2024 11:03:32 UTC	Jan Buckett signed the envelope (195.224.201.242)
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Wed, 13th Mar 2024 22:30:42 UTC	Valerie Ferris opened the document email. (172.224.224.17)
Wed, 13th Mar 2024 15:49:28 UTC	Valerie Ferris opened the document email. (172.226.183.29)
Wed, 13th Mar 2024 10:56:38 UTC	Document emailed to jbucket@jmbaccounting.co.uk (52.56.59.189)
Wed, 13th Mar 2024 10:56:37 UTC	Valerie Ferris viewed the envelope (62.56.5.137)
Wed, 13th Mar 2024 10:56:37 UTC	Sent the envelope to Jan Buckett (jbucket@jmbaccounting.co.uk) for signing (62.56.5.137)
Wed, 13th Mar 2024 10:56:37 UTC	Valerie Ferris signed the envelope (62.56.5.137)
Wed, 13th Mar 2024 10:55:54 UTC	Valerie Ferris viewed the envelope (62.56.5.137)
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Wed, 13th Mar 2024 9:11:39 UTC	Document emailed to ferrisvalerie@aol.com (18.133.140.15)
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Wed, 13th Mar 2024 9:10:37 UTC	Automatic reminders for this envelope have been set to occur every 7 days (89.213.31.164)
Wed, 13th Mar 2024 9:10:27 UTC	Jan Buckett has been assigned to this envelope (89.213.31.164)
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