

BOURTON VILLAGE HALL AGM 2023

2023 TREASURERS REPORT

NEW BOURTON VILLAGE HALL

Treasurers Account

April 2022 Opening balance	£1791.86
March 2023 Closing balance	£2168.87

Note: Donations received.

NEW BOURTON VILLAGE HALL

Instant Online Account

April 2022 Opening balance	£69059.96
March 2023 Closing balance	£69189.83
Income	£ 129.87

Note: Bank interest received.

BOURTON VILLAGE HALL

Treasurers Account

April 2022 Opening balance	£10281.64
March 2023 Closing balance	£ 8542.86
Income	£18721
Expenditure	£20390

Note: Deficit of £1522

BOURTON VILLAGE HALL

Instant Online Account

April 2022 Opening balance	£8254.85
March 2023 Closing balance	£8269.62
Income	£ 14.77

Note: Bank interest received

Treasurers report cont:

Comment:

This year's Treasurers account show a deficit of £1522.

The hall hire income increased from 2021/22 by approx. £1000 but was outweighed by expenses for purchases (e.g. AV fittings etc.) and maintenance (e.g. gutter clearance etc.)

Consideration needs to be given to transferring the New Village Hall funds into a higher interest account.

I would like to thank Sarah Mann for kindly auditing the accounts again this year.



Glynis Overington

BVH Treasurer

BOURTON VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2023

CHARITY REGISTRATION NUMBER: 1171105

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INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST MARCH 2023

	Note	2023 BVH	2023 New BVH	2023 TOTAL	2022 BVH	2022 New BVH	2022 TOTAL
INCOME							
Hall Hire	2	4,040	0	4,040	3,185	0	3,185
Fundraising		0	12,780	12,780	0	4,660	4,660
Donations/Grants		367	377	744	11,935	0	11,935
Other income		1,158	0	1,158	660	0	660
TOTAL OPERATING INCOME		5,564	13,157	18,721	15,780	4,660	20,440
EXPENDITURE							
Electricity		(1,626)	0	(1,626)	(1,436)	0	(1,436)
Water		(277)	0	(277)	(257)	0	(257)
Maintenance & cleaning		(2,953)	0	(2,953)	(1,765)	0	(1,765)
Replacements & Purchases		(9,250)	(3,354)	(12,604)	(2,607)	(3,408)	(6,014)
Administration (insurance and rates)		(2,027)	0	(2,027)	(1,696)	0	(1,696)
Adverts		(14)	0	(14)	(143)	0	(143)
Other		(891)	0	(891)	(184)	0	(184)
TOTAL EXPENDITURE		(17,037)	(3,354)	(20,390)	(8,089)	(3,408)	(11,496)
OPERATING SURPLUS/(DEFICIT)		(11,473)	9,804	(1,669)	7,691	1,252	8,943
BANK INTEREST		16	131	147	1	7	8
SURPLUS/(DEFICIT) FOR THE YEAR	1	(11,457)	9,935	(1,522)	7,692	1,259	8,951

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BALANCE SHEET

AS AT 31ST MARCH 2023

	2023 BVH	2023 New BVH	2023 TOTAL	2022 BVH	2022 New BVH	2022 TOTAL
CURRENT ASSETS						
DEBTORS - hall hire	0	0	0	0	0	0
CASH AT BANK						
Lloyds Bourton Village Hall	8,543		8,543	10,589		10,589
Lloyds New Bourton Village Hall		2,169	2,169		1,792	1,792
Lloyds deposit	8,270	69,190	77,459	8,254	69,059	77,313
	<u>16,812</u>	<u>71,359</u>	<u>88,171</u>	<u>18,843</u>	<u>70,851</u>	<u>89,693</u>
NBVH funds held in BVH bank account	(27,460)	27,460	0	(18,034)	18,034	0
TOTAL ASSETS	<u>(10,648)</u>	<u>98,819</u>	<u>88,171</u>	<u>809</u>	<u>88,884</u>	<u>89,693</u>
REPRESENTED BY						
Retained surpluses brought forward	809	88,884	89,693	(6,881)	87,625	80,743
Transfer between funds	0	0		0	0	
Surplus/(Deficit) for the year	(11,457)	9,935	(1,522)	7,692	1,259	8,951
Retained surpluses carried forward	<u>(10,648)</u>	<u>98,819</u>	<u>88,171</u>	<u>809</u>	<u>88,884</u>	<u>89,694</u>

Approved by the trustees on:

And signed on their behalf by:

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

1. BOURTON VILLAGE HALL FUND

The Bourton Village hall fund comprises a general fund, and individual funds for grants received for specific purposes.

	General Fund	Joan Strutt Donation	Total BVH Funds
<u>Income</u>			
Hall Hire	4,040		4,040
Electricity			0
Donations/Grants	367	0	367
Other income	1,158		1,158
	<u>5,564</u>	<u>0</u>	<u>5,564</u>
<u>Expenditure</u>			
Electricity	(1,626)		(1,626)
Water	(277)		(277)
Maintenance & cleaning	(2,953)		(2,953)
Replacements & Purchases	(9,250)		(9,250)
Administration (insurance and rates)	(2,027)		(2,027)
Projects (bar fixtures)	(14)		(14)
Other	(891)		(891)
	<u>(17,037)</u>	<u>0</u>	<u>(17,037)</u>
Net of income over expenditure c'fwd	(11,473)	0	(11,473)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

	General Fund	Joan Strutt Donation	Total BVH Funds
1. BOURTON VILLAGE HALL FUND cont'd			
Net of income over expenditure b/fwd	(11,473)	0	(11,473)
<u>Transfers between funds</u>			
Transfer from New village hall fund	0	0	0
Transfers re expenditure incurred	0	0	0
Net transfers	<u>0</u>	<u>0</u>	<u>0</u>
Operating Surplus/(deficit)	(11,473)	0	(11,473)
Bank interest	16		16
Total surplus/(deficit) for the year	<u>(11,457)</u>	<u>0</u>	<u>(11,457)</u>
Surplus brought forward at 1.4.22	460	351	811
Surplus/(deficit) carried forward	<u>(10,997)</u>	<u>351</u>	<u>(10,646)</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

2. HALL HIRE

	2023	2022
Bourton Parish Council	288	100
Bowls	0	0
Gardening Club	0	0
Tai Chi	90	310
Toddlers	900	685
Dance	650	350
Craft & Chat	467	434
Occasional Hire	1,244	1,236
Pilates/Zumba	400	70
	<u>4,040</u>	<u>3,185</u>