

Melbury Abbas & Cann Village Hall

Charity number: 1173145

2023 Financial Report

for the Year ended 31 July 2023

Prepared on

29 February 2024

Income & Expenditure

	Current year to 31 July 2023	Last year to 31 July 2022
INCOME		
Hall Hire	1,650	996
Bar Sales & Events	9,086	4,689
Bank Interest	30	
Total Income	10,766	5,685
COST OF SALES		
Bar Stock	5,137	2,472
Zettle Fees	57	-
Total Cost of Sales	5,194	2,472
GROSS PROFIT	5,572	3,213
Gross Profit Margin %	52%	57%
EXPENSES		
Electricity	1,550	826
Oil	600	379
Water	84	60
Cleaning	1,604	1,765
Repairs & Maintenance	919	2,800
Grounds Maintenance	200	-
Waste/Recycling	292	-
Insurance	869	780
Licences	209	444
Fireworks	300	350
Internet	12	-
Total Expenses	6,639	7,404
DEFICIT FOR THE YEAR	(1,067)	(4,191)

Balance Sheet

	31 July 2023	31 July 2022
ASSETS		
Current Account	11,395	21,008
Savings Account	6,896	-
Cash	2,340	-
Oil in Tank	400	1,000
Bar Stock	300	300
Debtors	-	90
Total Assets	21,331	22,398
LIABILITIES		
Money held for Youth Club	(610)	(610)
Total Liabilities	(610)	(610)
TOTAL ASSETS & LIABILITIES	20,721	21,788
CHARITY FUNDS		
Accumulated funds	21,788	25,979
Deficit for the year	(1,067)	(4,191)
TOTAL FUNDS	20,721	21,788

Notes to the Accounts

The accounts have been prepared on a cash basis.

The accounts report on the first full year open since Covid so income and variable costs are considerably higher than in the previous year. Income has returned to pre-covid levels, and despite general rises in costs in the current climate, expenses have been manageable.

Despite a small deficit for the year the hall remains liquid with a relatively strong cash position.

Trustees serving during the year:

Ian Merefield
Nic Griffin
James Richards

Accounts prepared by:

James Richards