

Balance Sheet

Ansty Village Hall Trust CIO

As at 31 December 2022

	31 DEC 2022	31 DEC 2021	31 DEC 2020	31 DEC 2019
Current Assets				
Cash at bank and in hand				
Current Account 2859	25,875.12	15,819.13	82,032.32	-
Savings 3042	37,851.75	36,087.67	4,422.21	-
Total Cash at bank and in hand	63,726.87	51,906.80	86,454.53	-
Accounts Receivable	4,125.54	488.76	-	-
Total Current Assets	67,852.41	52,395.56	86,454.53	-
Creditors: amounts falling due within one year				
Accounts Payable	13,833.20	7,500.22	-	-
Ansty Residents Association Funds	853.79	-	-	-
Total Creditors: amounts falling due within one year	14,686.99	7,500.22	-	-
Net Current Assets (Liabilities)	53,165.42	44,895.34	86,454.53	-
Total Assets less Current Liabilities	53,165.42	44,895.34	86,454.53	-
Net Assets	53,165.42	44,895.34	86,454.53	-
Capital and Reserves				
Current Year Earnings	8,270.08	(41,559.19)	-	-
Historical Adjustment	86,454.53	86,454.53	86,454.53	-
Retained Earnings	(41,559.19)	-	-	-
Total Capital and Reserves	53,165.42	44,895.34	86,454.53	-

NB: The charity's accounts were transferred onto a new Xero accounting system and this has caused the delay in submitting the 2022 accounts.

Profit and Loss

Ansty Village Hall Trust CIO

For the year ended 31 December 2022

	2022	2021	2020	2019
Turnover				
Interest Income	36.48	1.96	-	-
Sales	19,331.01	10,710.59	-	-
Total Turnover	19,367.49	10,712.55	-	-
Cost of Sales				
Building Service Charge	4,411.82	4,400.61	-	-
Hall Consumables	100.51	74.62	-	-
Total Cost of Sales	4,512.33	4,475.23	-	-
Gross Profit	14,855.16	6,237.32	-	-
Administrative Costs				
Capital Expenditure	5,230.91	60,583.66	-	-
Cleaning	838.78	40.44	-	-
General Expenses	48.98	-	-	-
Insurance	1,473.66	1,040.41	-	-
Legal Expenses	-	1,321.60	-	-
Repairs & Maintenance	(67.00)	160.00	-	-
Subscriptions	508.40	422.96	-	-
Total Administrative Costs	8,033.73	63,569.07	-	-
Operating Profit	6,821.43	(57,331.75)	-	-
Other Income				
Donations	42.00	30.00	-	-
Event Income	1,406.65	1,555.13	-	-
Grants	-	14,187.43	-	-
Total Other Income	1,448.65	15,772.56	-	-
Profit on Ordinary Activities Before Taxation	8,270.08	(41,559.19)	-	-
Profit after Taxation	8,270.08	(41,559.19)	-	-