

Profit and Loss

Ansty Village Hall Trust CIO

For the year ended 31 December 2023

	2023	2022	2021
Turnover			
Interest Income	250.55	36.48	1.96
Other Revenue	227.80	-	-
Sales	23,679.02	19,331.01	10,710.59
Total Turnover	24,157.37	19,367.49	10,712.55
Cost of Sales			
Building Service Charge	4,810.16	4,411.82	4,400.61
Hall Consumables	161.46	100.51	74.62
Total Cost of Sales	4,971.62	4,512.33	4,475.23
Gross Profit	19,185.75	14,855.16	6,237.32
Administrative Costs			
Booking Secretary	2,520.00	-	-
Capital Expenditure	4,948.80	5,230.91	60,583.66
Cleaning	936.77	838.78	40.44
General Expenses	-	48.98	-
Insurance	2,007.09	1,473.66	1,040.41
Legal Expenses	-	-	1,321.60
Repairs & Maintenance	877.50	(67.00)	160.00
Subscriptions	696.80	508.40	422.96
Total Administrative Costs	11,986.96	8,033.73	63,569.07
Operating Profit	7,198.79	6,821.43	(57,331.75)
Other Income			
Donations	175.00	42.00	30.00
Event Income	-	1,406.65	1,555.13
Grants	-	-	14,187.43
Total Other Income	175.00	1,448.65	15,772.56
Profit on Ordinary Activities Before Taxation	7,373.79	8,270.08	(41,559.19)
Profit after Taxation	7,373.79	8,270.08	(41,559.19)

Balance Sheet

Ansty Village Hall Trust CIO

As at 31 December 2023

	31 DEC 2023	31 DEC 2022	31 DEC 2021	31 DEC 2020
Current Assets				
Cash at bank and in hand				
AVHT 1 year Bond Account 3.85% from 2 April 2023	10,000.00	-	-	-
AVHT 3 year Bond Account 3.85% 2 April 2026	30,000.00	-	-	-
Current Account 2859	13,813.01	25,875.12	15,819.13	82,032.32
Savings 3042	24,330.09	37,851.75	36,087.67	4,422.21
Total Cash at bank and in hand	78,143.10	63,726.87	51,906.80	86,454.53
Accounts Receivable	11,160.71	4,125.54	488.76	-
Total Current Assets	89,303.81	67,852.41	52,395.56	86,454.53
Creditors: amounts falling due within one year				
Accounts Payable	27,890.81	13,833.20	7,500.22	-
Ansty Residents Association Funds	853.79	853.79	-	-
Suspense	20.00	-	-	-
Total Creditors: amounts falling due within one year	28,764.60	14,686.99	7,500.22	-
Net Current Assets (Liabilities)	60,539.21	53,165.42	44,895.34	86,454.53
Total Assets less Current Liabilities	60,539.21	53,165.42	44,895.34	86,454.53
Net Assets	60,539.21	53,165.42	44,895.34	86,454.53
Capital and Reserves				
Current Year Earnings	7,373.79	8,270.08	(41,559.19)	-
Historical Adjustment	86,454.53	86,454.53	86,454.53	86,454.53
Retained Earnings	(33,289.11)	(41,559.19)	-	-
Total Capital and Reserves	60,539.21	53,165.42	44,895.34	86,454.53