

Treasurer's Report on Prestbury Village Hall Accounts

31st March 2023

This financial year has seen a return to normal activity at the hall since the start of COVID in 2020. The hall has been busy with old and new regular users, kids parties and charity events.

Income

This year we have had a total income of £49,201

We have had an increase in the number of children's parties this year, a total of 110 compared to last years 84. We did increase the cost of the parties from £30 for 2 hours to £20 per hour, this has resulted in an income of £4,927

Top 12 Customers

Please see the table below for our top 12 customers which account for 83% of our income:

	Year 2022-2023	Amount	Year 2021-2022	Amount	Year 2020-2021	Amount
1	Pollyanna's Ltd	£19,200	Pollyanna's Ltd	£19,200	Pollyanna's Ltd	£9,600
2	Children's Parties/Events	£4,927	COVID Testing	£5,904	Rhythm Time	£1,087
3	Rhythm Time	£4,729	Children's Parties/Events	£3,694	COVID Testing	£1,440
4	Pilates (Rackham)	£2,194	Rhythm Time	£3,120	Prestbury PC	£466
5	Bridge Club (Hospice)	£1,750	Dancing Duo	£1,540	Dancing Duo	£460
6	Prestbury PC	£1,589	Prestbury PC	£1,341	The Joiners Shop	£400
7	Pilates (Wilcock)	£1,430	Pilates (Rackham)	£1,120	Judo	£300
8	Baby Ballet	£1,188	Flower Club	£1,092	Art Group	£242
9	Prestbury WI	£1,160	Bridge Club (Hospice)	£1,078	Pilates (Rackham)	£240
10	Dancing Duo	£1,120	The Joiners Shop	£880	Rug	£166
11	Echo (Dance & Fitness)	£1,113	Pilates (Wilcock)	£877	Meditation	£132
12	Flower Club	£800	Ladies Probus	£780	Children's Parties	£130
	Total Income	£41,200		£40,626		£14,663
	% of Income	83%		77%		40%

New Customers

- Chair Yoga
- Hartbeeps
- Baby Bloom

Non-returning Customers

- Pollyannas breakfast & after school club
- Messy Play

- Shakti Yoga
- Yog-I-Fit
- Mini First Aid

Expenditure

We have had a total expenditure of £55,623

Building and Ground Maintenance

Along with normal expenditure, this year we have had to replace the flat roof above the kitchen, we have replaced the mains water stop tap and have added a new heater to the Lounge Room. We have also had ongoing repairs with the water heater, boiler, toilets & outside taps and have repaired the external lights.

- Flat roof £4,800
- Mains water stop tap £761
- Lounge heater £786
- Ongoing plumbing repairs £2528
- External lighting repairs £832
- Gas & electricity £10,237
- Floor vanishing £1,600
- Oven cleaning £530
- New stage lights £278

Donations

We have made the following donations to the local community:

- Prestbury CofE School £10,000
- Prestbury Youth Pantomime Association £2,000

Other Expenditure

- Cleaning £7,565
- Insurance £2,097
- General admin & bookkeeping £6,000
- Washroom consumables £1,045

Profit and Loss

Prestbury Village Hall

For the year ended 31 March 2023

2023

Turnover

Income - Businesses (Non Profit) Bookings	5,940.00
Income - Businesses (Profit) Bookings	17,355.25
Income - Government Bookings	1,589.00
Income - Party Bookings	4,477.00
Income - Rent	19,840.00
Total Turnover	49,201.25

Gross Profit

49,201.25

Administrative Costs

Admin Fees	6,000.00
Advertising & Marketing	173.00
Audit & Accountancy fees	388.80
Building Repairs & Maintenance	13,618.79
Charitable and Political Donations	12,000.00
Cleaning	7,565.00
Grounds Repairs & Maintenance	1,091.00
Insurance	2,096.91
Light, Power, Heating	10,356.85
Subscriptions	204.80
Telephone & Internet	633.60
Washroom Consumables	1,044.54
Water	351.77
Website	98.00
Total Administrative Costs	55,623.06

Operating Profit

(6,421.81)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity name

Prestbury Village Hall

On accounts for the year
ended

31.03.2023

Charity no
(if any)

1058251

Set out on pages

(Indicate the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended: **31.03.2023**

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J. Pond

Date:

20/6/23

Name:

J. POND

Relevant professional
qualification(s) or body
(if any):

AAT ADVANCED DIPLOMA - LEVEL 3.

Address:

9 Castle Hill, ~~Castle~~ Prestbury, SK10 4AR