

Income & Expenditure Statement

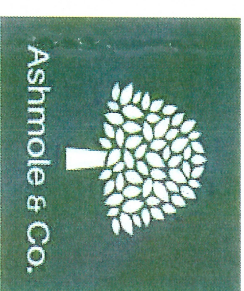
for the Year Ended 31st March 2023

for

Walwyn's Castle Village Hall

Charity Number - 1192391

Ashmole & Co
Chartered Certified Accountants
Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX



Walwyn's Castle Village Hall - Income & Expenditure for the Year Ended 31st March 2023

	<u>2022/23</u>	<u>2021/22</u>		<u>2022/23</u>	<u>2021/22</u>
Income from House			Expenditure for House		
Holiday Lets	6,727.00	12,225.34	Electricity	1,049.84	9,122.96
Rent from Private Lets	5,927.00	11,525.34	Cleaning, Washing & Sundries	1,385.00	1,505.04
	800.00	700.00	Repairs & Improvements	5,649.90	1,770.00
			Insurance	282.20	2,499.99
			TV License & Broadband	279.41	264.42
			Pest Control	72.00	159.00
			Sundry Expenses	404.61	120.00
				98.84	98.84
Income from Hall	2,308.34	1,231.12	Expenditure for Hall	6,441.67	4,906.17
Hire of Hall	822.10	585.00	Repairs & Maintenance	2,527.68	2,117.69
Amazon Smile	13.85	5.02	Electric	1,164.67	1,383.82
Apple Juicing	191.51	105.50	Insurance	694.18	654.54
Sale of Surplus Stock	-	30.00	Sausage & Cider	-	43.52
Plant Sale	818.20	505.60	Cleaning	265.00	260.00
Donations	275.68	-	Fire Extinguishers	188.40	66.00
Welsh Night	187.00	-	Plant Sale	69.94	56.49
			Social Evening (BBQ)	715.54	302.95
			Sundries	231.61	21.16
			Litterpick lunch	51.62	-
			Christmas	210.13	-
			KWKW Expenses	322.90	-
Income from Village Green	-	-	Expenditure for Village Green	595.00	3,025.50
			Grass Cutting	595.00	943.50
			Seats for Green	-	2,082.00
Income from 200 Club	1,015.00	980.00	Expenditure for 200 Club	562.40	562.40
Tickets	1,000.00	980.00	Prizes	500.00	500.00
Unpresented chq w/off	15.00	-	Printing	62.40	62.40
KWKW Grant	710.00		Sundry Expenses	548.92	882.98
			Accountancy	198.00	192.00
Other income			Legal Fees	163.00	672.00
Aviva Insurance Claim	5,250.00		Bank Charges	81.72	18.98
			Sundry Expenses	106.20	-
Total Income for the Year	16,010.34	14,436.46	Total Expenses for the Year	17,270.95	15,794.34
			Total Deficit for the Year	(1,260.61)	(1,357.88)



Ashmole & Co.

Walwyn's Castle Village Hall - Balance Sheet as at 31st March 2023

BANK ACCOUNTS

Treasurer's Current Account, (HSBC - *****866)

Bank Balance at 31 st March 2023	16,350.62	Opening Reserves as at 1 st April 2022	17,542.78
Less o/s cheques:	(68.45)	Reserve Movement for the Year	
100040	30.00	Total Income for the Year	16,010.34
100048	15.00	Total Expenses for the Year	<u>(17,270.95)</u>
100049	10.00	Deficit for the Year	(1,260.61)
100050	13.45		
Plus unrepresented Credits:			

Balance per A/c's 31st March 2023 16,282.17

Closing Reserves as at 31st March 2023 16,282.17

ACCOUNTANT'S REPORT

We have examined the bank statements, cheque books, paying-in books and vouchers relating to the above accounts and hereby certify that the accounts are in agreement with the records and are correct to the best of our knowledge and belief.

Ashmole & Co

Date



Walwyns Castle Trustees Report 2023

The activities arranged by the committee have been very well attended by the community. The Apple juicing and Plant sale were more profitable than last year.

For the Queen's Platinum Jubilee we put on a BBQ for the community. This was funded by a £250 donation from the Community Council and proceeds from the plant sale. As the weather was inclement, we held it in the hall with the BBQ on the patio under gazebos. It was very well attended.

The bookings for the School House were down on last year and back to pre-covid level. To help improve bookings we have installed broadband. This has been possible because Openreach brought fibre to the village. So far this year bookings are up.

Improvements made in the year were repairing path by hall, tarmacking an apron outside the School House and fitting new gates.

The hall took part in the scheme "Keep Warm Keep Well" by providing a warm space with refreshments one morning a month.

In 2021 we had the paving slabs on the path to hall replaced with tarmac. This job was not done to the proper standard and the company agreed it needed replacing but would not commit to a date to do it. We made a claim to the Small Claims Court for re-imbursement but unfortunately, we have been unable to recover the money. The company ignored all the letters we and the court sent. The court found in our favour and a County Court Judgement was made against the company. The bailiffs could not find anyone connected to the company at the addresses we had.