

Income & Expenditure Statement

for the Year Ended 31st March 2024

for

Walwyn's Castle Village Hall

Charity Number - 1192391

Ashmole & Co

Chartered Certified Accountants

Williamston House

7 Goat Street

Haverfordwest

Pembrokeshire

SA61 1PX

12.04.24



Walwyn's Castle Village Hall - Income & Expenditure for the Year Ended 31st March 2024

	2023/24	2022/23		2023/24	2022/23
Income from House			Expenditure for House		
Holiday Lets	9,733.79	10,133.79	Electricity	1,242.80	1,049.84
Rent from Private Lets	400.00	5,927.00	Cleaning, Washing & Sundries	2,630.00	1,385.00
		800.00	Repairs & Improvements	304.22	5,649.90
			Insurance	277.31	282.20
			TV Licence & Broadband	566.04	279.41
			Pest Control	72.00	72.00
			Sundry Expenses	151.62	404.61
Income from Hall	1,894.65	2,308.34	Expenditure for Hall	10,113.01	6,441.67
Hire of Hall	490.00	822.10	Repairs & Maintenance	5,900.00	2,527.68
Amazon Smile	22.74	13.85	Electric	1,532.22	1,164.67
Apple Juicing	172.90	191.51	Insurance	976.17	694.18
Plant Sale	1,003.01	818.20	Apple Juicing	16.17	-
Donations	69.00	275.68	Cleaning	687.00	265.00
Welsh Night	137.00	187.00	Fire Extinguishers	102.00	188.40
			Plant Sale	55.00	69.94
			Social Evening (BBQ)	252.22	715.54
			Sundries	72.38	231.61
			Litterpick lunch	-	51.62
			Christmas	200.38	210.13
			KWKW Expenses	123.03	322.90
			3 'C'	25.49	-
			Hall Hire refund	40.00	-
			Water	29.75	-
			Talk Evening	101.20	-
Income from Village Green	-	-	Expenditure for Village Green	429.47	595.00
			Grass Cutting	410.00	595.00
			Tree Stakes	19.47	-
Income from 200 Club	1,015.00	1,015.00	Expenditure for 200 Club	567.20	562.40
Tickets	1,000.00	1,000.00	Prizes	500.00	500.00
Unpresented chq w/off	15.00	15.00	Printing	67.20	62.40
KWKW Grant	-	710.00	Sundry Expenses	409.32	548.92
			Accountancy	210.00	198.00
			Legal Fees	-	163.00
Other income	95.12	5,250.00	Bank Charges	79.33	81.72
Aviva Insurance Claim	-	-	Sundry Expenses	119.99	106.20
Business Manager Account Interest	95.12	-			
Total Income for the Year	13,138.56	16,010.34	Total Expenses for the Year	16,762.99	17,270.95
			Total Deficit for the Year	(3,624.43)	(1,260.61)



Ashmole & Co.

Walwyn's Castle Village Hall - Balance Sheet as at 31st March 2024

BANK ACCOUNTS

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

Bank Balance at 31 st March 2024	3,265.37	Opening Reserves as at 1 st April 2023	16,282.17
Less o/s cheques:			
CHQ 66	15.00	Reserve Movement for the Year	
CHQ 67	10.00	Total Income for the Year	13,138.56
Engle 29/02/2024	214.61	Total Expenses for the Year	<u>(16,762.99)</u>
Engle 29/03/2024	214.61	Deficit for the Year	(3,624.43)
Engle 29/04/2024	214.61		
BT March bill	33.92		
Plus unrepresented Credits:			

Balance per A/c's 31st March 2024

2,562.62

Business Money Manager (HSBC ****874)

Balance as at 31st March 2024

10,095.12

12,657.74

Closing Reserves as at 31st March 2024

12,657.74

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 12.04.24



Walwyns Castle Village Hall Trustees Report 2024

This year has been another successful and enjoyable year.

The plant sale broke the previous record by crossing £1000 in money raised.

The Apple juicing had fewer customers but a larger quantity of apples. Thanks to Cwm Arian who provided the equipment for the juicing. The refreshments raised about the same as previous years.

The summer BBQ, well supported by members of the community and enjoyed by all. The committee provided the food from the proceeds of the plant sale.

In December we organised “Carols around the Tree”. This again well attended and refreshments, including mulled wine, were provided in the hall after the singing.

In February we had a talk from Will Wittington, the National Park Ranger for the area, “From Pembrokeshire to the Pacific” about the different conservation jobs he has done. Refreshments were served after the talk. All had a very enjoyable evening.

The bookings for the School House were up on last year. This we believe is due to Wi-Fi installed in December 2022.

The hall had the ceiling in foyer repaired after the water leak in December 2022.