

AMERDALE HALL**INCOME AND EXPENDITURE ACCOUNT****For The Year Ended 31 March 2023**

	2023		2022	
	£	£	£	£
Income				
Charges For Hall Hire	2,762		1,900	
Fundraising & Events Income	14,037		2,860	
Bank Interest	217		3	
Grants	700		10,667	
Donations	405		317	
Increase in investments	0		5,734	
Dividends On Investments	<u>1,974</u>	20,095	<u>1,936</u>	23,417
Expenditure				
Fundraising & Events Costs	1,632		306	
Rates and Water	278		553	
Electricity and Gas	1,655		1,172	
Insurances	1,370		1,319	
Cleaning And Grass Cutting			209	
Repairs	3,423		99	
Licences and internet	1,038		859	
Sundry Expenditure	4,321		707	
Legal / Prof fees	3,734		1,104	
Accountancy	150		150	
Bank Charges	129			
Decrease in investments	1,873			
Advertising			36	
Depreciation	<u>61</u>	19,664	<u>76</u>	6,590
Surplus For The Year		431		16,827
Transfer from previous organisation		<u>0</u>		<u>204,198</u>
Retained surplus for the year		<u>431</u>		<u>221,025</u>

AMERDALE HALL

BALANCE SHEET

At 31 March 2023

	Note	2023		2022	
		£	£	£	£
Fixed Assets					
Used By The Charity	1a	72,773		72,834	
Investments at market value		<u>0</u>	72,773	<u>70,581</u>	143,415
Current Assets					
Debtors and Prepayments		5,905		5,905	
Bar Stock		150		150	
Deposit Account		111,041		6,668	
Current Account		31,637		64,787	
Cash in hand		<u>250</u>	148,983	<u>250</u>	77,760
			221,756		221,175
Current Liabilities					
Creditors and accruals		<u>300</u>		<u>150</u>	
Total assets less liabilities		<u>221,456</u>		<u>221,025</u>	
FUNDS					
Unrestricted Income Funds:					
Designated Fund (Village Hall)		72,531		72,531	
General Purposes Fund		<u>148,925</u>		<u>148,494</u>	
At 31 March 2022		<u>221,456</u>		<u>221,025</u>	

The Management Committee are satisfied that the charity is entitled to exemption from the provisions of the Charities Act 2011 (the Act) relating to the audit of the financial statements for the year by virtue of section 144(2).

The Management Committee acknowledge their responsibilities for:

- (i) ensuring that the charity keeps proper accounting records which comply with section 130 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements were approved by the members of the committee on
and are signed on their behalf by:

Clive Lane - Chairman

Gill Scott - Treasurer

AMERDALE HALL**NOTE TO THE ACCOUNTS****For The Year Ended 31 March 2022**

FIXED ASSETS**1a Used By The Charity**

	Freehold Village Hall £	Furniture & Equipment £
Cost		
Transfer from previous organisation	72,531	303
Additions	-	-
Disposals	-	-
At 31 March 2023	<u>72,531</u>	<u>303</u>
Depreciation		
Charge for the year	-	61
Written off on disposals	-	-
At 31 March 2023	<u>-</u>	<u>61</u>
Net Book Value		
At 31 March 2023	<u>72,531</u>	<u>242</u>

AMERDALE HALL

ACCOUNTANTS REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF AMERDALE HALL For The Year Ended 31 March 2023

We report on the accounts for the period ended 31 March 2023 set out on pages 1 to 3.

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RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS

As described on page 2 the charity's Management Committee are responsible for the preparation of the accounts, and they consider that an audit is not required under section 144(2) of The Charities Act 2011 (the 2011 Act). It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees of the charity as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion no matter has come to our attention that suggests that:

- accounting records in accordance with section 130 of the 2011 Act have not been met; and
- the accounts are not in lieu with the accounting records.

Calvert Dawson Limited
Chartered Accountants
288 Oxford Road
Gomersal
Cleckheaton
West Yorkshire
BD19 4PY

30 January 2024