

Petrockstowe Village Hall

Also Known as

Baxter Hall

Financial Statements for the year ending 31 March 2024

Petrockstowe Village Hall

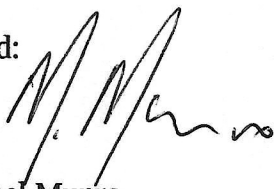
Independent Auditor's Report to the Members on the Accounts of Petrockstowe Village Hall (also Known as) Baxter Hall

This Report is made solely to the Members as a body

RESPECTIVE RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE AND THE INDEPENDENT AUDITOR

The Management Committee is responsible for the preparation of the accounts and they consider an Independent Auditor's report and opinion is required

Signed:



Michael Munro
Treasurer

Date:

27/9/24



Malcolm Busby
Chairman

Date:

27/9/24

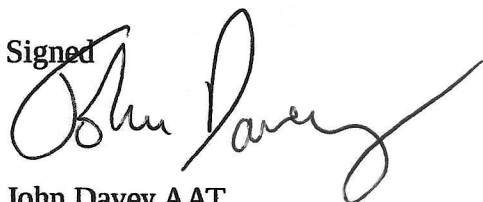
Basis of the Independent Auditor's Opinion

My procedures included a review of the accounting records maintained by the Trustees and a comparison of the accounts presented with those of the underlying records. It also included consideration of any unusual items or necessary disclosures in the accounts, and seeking explanations from the Management Committee concerning any such matters. The procedures undertaken do not provide for the evidence that would be required from a full audit, and consequently I do not express an audit opinion on the figures given in the attached accounts.

Independent Auditor's Opinion

From the review of the work completed as identified above the Financial Statements of Petrockstowe Village Hall (also known as) Baxter Hall at 31st March 2024 appear to be free from material error.

Signed



John Davey AAT

Date:

27/9/24

Petrockstowe Village Hall

Income & Expense Statement for the Year 2023/2024

2023/2024			2022/2023		
Income			£	£	
Hire of Hall		4,490.00			3,903.65
Bar	Income	17,170.25	Income	17,094.19	
	Less Cost	10,572.91	Less Cost	9,098.46	
		6,597.34			7,995.73
Fund Raising Activity	Income	8,171.50	Income	3,008.90	
	Less Cost	4,691.54	Less Cost	1,717.92	
		3,479.96			1,290.98
Bank Interest		438.48			52.64
Grants - PPC and DCC		500.00			0.00
Grants - Jubilee		0.00			349.44
Donations		809.30			216.50
Misc inc		9.98			120.50
Capital Reserve Credit (Note1)		0.00			278.45
		<u>16,325.06</u>			<u>14,207.89</u>
Expenditure					
Business Rates		181.24			0.00
Licences		635.24			365.60
Insurance		1,069.14			1,028.24
Fire Safety		352.91			0.00
Electricity		2,949.47			1,349.44
Water Charges		356.13			177.40
Hall Cleaning (inc window)		971.85			682.47
Equipment purchase		801.36			1,272.30
Hall Repairs & Renovations		1,762.00			5,934.02
Miscellaneous		1,106.12			665.35
		<u>10,185.46</u>			<u>11,474.82</u>
Income less Expenditure		6,139.60			2,733.07
Depreciation Expense		0.00			1,462.14
Surplus/(Deficit)		6,139.60			<u>1,270.93</u>

Note 1 Brought forward from 2021/22 and closed off in 2022-23

Balance Sheet as at 31 March 2024

Notes:

2. The Petrockstowe Village Hall (Baxter Hall): Freehold title vested in the Official Custodian of Charities

3 The Play Area: Freehold title vested in the Official Custodian of Charities