

Ugley Village Hall

Profit & Loss Report (Cash Accounting Basis)

Year Ended
31 March
2023

Income

Grant Received and other donations	5.00
Other. (Refund/ Claim Insurance/ Barclays)	
Fund Raising Coffee Mornings	570.70
Farmers market (Inc refresments)	1,372.50
Elections (Hall Hire)	-
Giving Machine Donations / Refund Brit Gas	-
Advertisers	-
Hall Rental income	13,099.69
Deposits	300.00
Interest	47.90
Total Income	15,395.79

Deposits to be returned

Total Costs (18,969.85)

Trading Profit/Loss (3,574.06)

Depreciation (10% reducing balance) (462.39)
Cash Accounting Adjustment - removal of debtors

Profit/Loss for year (4,036.45)

Costs incurred but not paid

Liabilities

Bank Balances

Current Acc	232.10
Deposit Acc	19,936.41
	20,168.51

Trust Account

Ugley Village Hall Balance Sheet

	31 March 2020				31 March 2021				31 March 2022				31 March 2023			
Assets	Cost	Depreciated	Charged	Depn	Cost	Depreciated	Charged	Depn	Cost	Depreciated	Charged	Depn	Cost	Depreciated	Charged	Depn
Property Cost	26,250.00				26,250.00				26,250.00				26,250.00			
Interest & Mortgage cost	4,581.54				4,581.54				7,747.00				7,747.00			
Total Asset costs	30,831.54	(462.38)			30,831.54	(513.77)			33,997.00	(513.86)			33,997.00	(513.86)		
Trade Debtors																
Costs																
Capital Gdn	210.10	1,266.06			686.13	(971.96)			1,037.00				871.84	163.25	(143.25)	342.75
Depreciable Due	18,936.41	2,650.00			21,536.41	(3,136.41)			12,494.68				4,968.26	(5,458.26)		35.21
Trade Creditors																
Capital Gdn																
Depreciable Due																
Total assets	50,588.05				52,942.57	(553.63)			46,588.68	(513.86)			45,512.91	(513.86)		5,905.00
Current liabilities																
Deposited room hire	-100	100			-100				-				-			
Net Current Assets	50,488.05	(462.38)			53,042.57	(513.77)			46,588.68	(513.86)			45,512.91	(513.86)		5,905.00
Represented by																
Surplus left	54,516.54				42,027.40				31,125.45				30,023.58			41,364.58
Surplus left	54,516.54	(462.38)			53,550.84	(513.77)			4,968.26				5,136.23	(513.86)		2,551.00
Profit/loss in year	50,588.05				53,550.84				37,524.45				37,524.45			36,963.58

Who	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
Direct Credits								
M Parish The Jjarrs Band Practice	135	108	108	135	108	108	135	108
Drew Bonnington. Band Practice								
Stort Valley Health								
NCT						162	216	135
General Meetings							110	
Parties							110	
Elsenham Surgery							99	
Fed Essex Women's Inst	41.25							
Katie Owen Jones Music Lessons	176			27			54	
Emma Brooks (Footlights)	225	101.25	70.85	81	40.5		74.25	
R Oliver (Tempos March)								
HF Trust	147	114.75	575.75	178.85	74.25	517.5		151.89
Shake & Shuffle. BGC								
Stansted Model Flying Club								
Ugley Parish Council Yearly								
Direct to bank Donations		5						
PA Phillips								
Childrens Birthday party		200			50		100	50
Stansted Uni 3rd Age. Litratue group	34			54			36	
Weddings	350							
Refund Insurance								
Uttlesford Council (Elections etc)								
The Giving Machine Donations								
CORO94								
Advertisers on Website								
DEPOSITS	100				100		100	
Bank Total	1208.25	529	754.6	475.85	372.75	787.5	1034.25	444.89
Susan Bone collects								
Children's Parties	200	150		250	50	150	282	250
Ulla Mag. / Jan Herbst. YOGA	72	139.5			162			121.5
Baby Shower	90					90		
Gen meetings		16.5					49.5	16.5
Adult Party								
Newport Flower Club	131.35			141.75			94.5	
Band Practice.		30	49.5		28			
Friends Stansted Hall								
Paul Salvidge (Meetings)								
Mrs Fry (Upholstery Class)		372		540				
Ugley WI	75			81			81	
British Red Cross								
Art Group								
Stansted Model Flying Club								
Movement class						45.5		49.5
Weddings								
Family parties								
Deposits								
Return deposit								
Farmers Market (Nett rev)	104	120	89	110	96	102	100	100
Farmers Market Refreshments	35	37	16	20	20	18	37	25
Dance class								
BS Royal Navy Ass								
C Kemp. (Karate)								
SW Trefoil Guild								
Mandy Wyman. Home Education								
Ugley Parish Council Yearly								
Marta Roman. Meetings								
Amplifier Test								
Wake's	60							
Pop Up Lunch. Paola VOTALE-MURPHY								
Srabble Tournament								
ECC Social Services								
Coffee Morning	251.25							319.45
Cash Donations								
Bank pay in (S Bone exs to be deducted)	1018.6	865	154.5	1142.75	356	405.5	644	881.95
Trans from DA		250	500		750	1000	500	
	2226.85	1644	1409.1	1618.6	1478.75	2193	2178.25	1326.84
	2226.85	1644	1409.1	1618.6	1478.75	2193	0	0
Deposit interest			1.64					

Overheads**22/23**

Marketing	436.72
Web Design/ Set up/ Hosting	275.00
Employee Wages & Salaries	800.00
Premises Insurance	1074.95
Queens Jubilee	286.37
Electricity	1329.97
Gas	1753.95
Water	0.00
Entertainment	
Stationery	136.59
Maintenance	3640.61
Cleaning	4900.14
General Exs. (inc Susan)	423.90
Uttlesford Council- Bins	462.28
Solicitors	2818.76
PPL / PRS	205.55
Refunds Hall hire.	425.00
Trustee Peppercorn Rent	0.06
Depreciation	

18969.85

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	
Allied building ins												1,074.95	1,074.95
Susan Salary						400.00						400.00	800.00
Bland Cleaning	440.00	352.00	352.00	440.00	781.00	352.00	352.00		500.00	658.00	2.00	440.00	4,669.00
Bland Cleaning NEW HOOVER													-
Bland Cleaning Mats	17.75		31.66	11.90	19.50	33.85	25.50		35.53	13.85	29.25	12.35	231.14
DD Opus Gas	248.41	195.40	114.05	64.63	8.79	8.79	32.18	119.08	139.24	265.45	295.29	262.64	1,753.95
Castle Water													-
Utt Council Refuse	462.28												462.28
Queens Jubilee	49.41		236.96										286.37
Opus Elec	86.23	73.80	69.37	272.05	42.22	44.52	72.33	78.03	99.38	160.76	181.32	149.96	1,329.97
Susan Exs						84.95							84.95
Home & Office Fire Ext							240.18						240.18
The Link Magazine Advert					175.00								175.00
Building Renovations			597.00		180.00	408.00							1,185.00
RX Elec PAT Test etc		188.00											188.00
Web design etc. BPC				45.00								230.00	275.00
Rob Rudd. (Hedges etc)												80.00	80.00
M Robinson (Web)		28.84	28.84		14.42		28.84	127.02	16.88			16.88	261.72
M Robinson (Gen)		163.96						125.00				49.99	338.95
M Robinson (Maintenance)		11.98	158.06		112.90		22.90	9.59	354.00				669.43
M Robinson (Stationery)		85.30	2.35				24.49	2.95				21.50	136.59
Solicitors		780.00					906.00				1,132.76		2,818.76
PRS / PPL	205.55												205.55
Harpers Heating				90.00		954.00	234.00						1,278.00
Refund hall hire					200.00	100.00		100.00				25.00	425.00
Trustee Peppercorn Rent										0.06			0.06
	1,509.63	1,879.28	1,590.29	923.58	1,533.83	2,386.11	1,938.42	561.67	1,145.03	1,098.12	1,640.62	2,763.27 ##	18,969.85

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Cash Flow

232.10

Opus Gas

(267.03)

Due

NHS Clinic

115.00

HFT

172.12

HFT

66.00

Footlights

60.75

(34.93)

413.87