

Houghton Conquest Village Hall

Accounts for the year ended 31st March 2024

Independent examiners report on the accounts

Report to the trustees/members of Houghton Conquest Village Hall

On accounts for the year ended 31st March, 2024

Set out on pages 3 to 6

Responsibilities and basis of report I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024

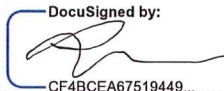
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

Independent examiner's statement I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  **Date** 01 July 2024 | 2:51 PM WEST

Name Sian Whittaker

Professional qualification(s) or body (if any) ACMA GCMA

Address Little Thatch, 1 How End Road, Houghton Conquest, MK45 3JT

HOUGHTON CONQUEST VILLAGE HALL

INCOME AND EXPENDITURE SUMMARY FOR THE YEAR ENDED 31ST MARCH, 2024

	<u>Notes</u>	2023/24	2022/23
		£	£
Income			
Bar Sales		15,232.85	13,018
Lettings		23,899.84	19,698
Donations		70.86	405
Bank Interest			15
Grants – Covid 19 Local and Central Govt			
Grants - CBC		270	
Grants – HCPC		1,000	
Grants – Marston Vale			2,000
Miscellaneous			
Total operating income		40,473.55	35,136
Expenditure			
Bar stock purchases		7,285.46	8,084
Bar closing stock adjustment		383.89	(479)
Bar gas and other expenses		1,412.09	383
Bar profit sharing		902	319
Rent and Rates		1,140	1,064
Electricity		15,395.77	6,732
Cleaning costs		1,058	1,499
Wages and salaries		14,108.69	7,649
Repairs and maintenance		528.78	853
Bank Charges		2.91	88
Insurance and inspections		1,733.68	1,672

New equipment (Covid 19)		
Licences and memberships	468.78	629
Stationery, postage and IT	282.66	176
Sundry	1,436.85	66
Equipment (Bar Till)	507.36	
Grant funded works – Audio Visual Equip		6,902
Event Cost	1,029.70	
Total Expenditure	47,677.10	35,637
Excess of operating income over expenditure	(7,203.55)	(501)

HOUGHTON CONQUEST VILLAGE HALL

BAR TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023


	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Bar Turnover		15,232.85		13,018
Cost of bar sales				
Opening stock	1,687		1,208	
Bar stock purchases	7,285.46		8,084	
Closing stock	<u>(1,303.39)</u>	£5,982.07	<u>(1,687)</u>	7,605
Gross bar profit		9,250.78		5,413
Bar gas and other expenses		(1,412.09)		(583)
Bar profit share		(902)		(319)
Licensee and Bar Staff wages		(£4,723.54)		
Net bar profit			<u>2,213.15</u>	<u>4,511</u>
Net profit margin			14.5%	<u>34.7%</u>

HOUGHTON CONQUEST VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023

	<u>31 Mar 2024</u>		<u>31 Mar 2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Monetary assets				
Bank accounts				
Deposit account	14,674		12,340	
Current account	<u>20,414</u>		<u>30,003</u>	
		35,088		42,343
Other operating funds (cash)				
Bar float	300		300	
Bookers Float	100		100	
Petty Cash	<u>12</u>		<u>12</u>	
		412		412
Stock		1,303		1,687
Unrestricted funds		<u>36,803</u>		<u>44,442</u>

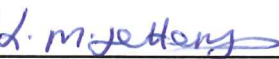
Signed



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_____ }

_____ } Trustees



_____ }

Date

19th September 2024.

