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HATTON VILLAGE HALL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

BALANCE SHEET AS AT 31 DECEMBER 2023

| | 2,023 | 2022 |
|----------------------|------------------|------------------|
| | £ | £ |
| Balance at 1 January | 1,265,091 | 1,260,726 |
| Net Income for Year | <u>71,007</u> | <u>4,365</u> |
| | <u>1,336,098</u> | <u>1,265,091</u> |

| 2,023 | | 2022 | |
|----------------|---------|----------------|---------|
| £ | £ | £ | £ |
| 720,000 | | 720,000 | |
| 178,750 | | 178,750 | |
| 24,000 | | 24,000 | |
| <u>922,750</u> | | <u>922,750</u> | |
| | 922,750 | | 922,750 |

| | | |
|------------------------|-------------------------|-------------------------|
| Investments | 252,813 | 225,514 |
| Lloyds Current Account | 70,437 | 30,358 |
| United Trust Bank | 90,058 | 86,429 |
| Cash on Hand | 40 | 40 |
| | <u>413,348</u> | <u>342,341</u> |
| Total Assets | <u>1,336,098</u> | <u>1,265,091</u> |

Hatton Village Hall is a registered Charity
Charity Registration Number: 221148

Approved and signed by the Trustees

A handwritten signature in black ink, consisting of a stylized 'J' followed by a series of loops and a final flourish.

HATTON VILLAGE HALL**REGISTERED CHARITY No : 221148****NOTES TO BALANCE SHEET****AS AT 31 DECEMBER 2023**

| | £ | | £ |
|--|----------------|--|----------------|
| INVESTMENTS | | | |
| Charities Aid Foundation Market value at 31.12.23 | 53,641 | Charities Aid Foundation Market value at 31.12.22 | 48,518 |
| CoIF Charity Funds Market value at 31.12.23 | 199,172 | CoIF Charity Funds Market value at 31.12.22 | 176,996 |
| Closing investments at 31.12.23 | <u>252,813</u> | Closing investments at 31.12.22 | <u>225,514</u> |
| BANK ACCOUNTS | | BANK ACCOUNTS | |
| Lloyds Bank – Current | | Lloyds Bank – Current | |
| Opening balance at 31.12.22 | 30,358 | Opening balance at 31.12.21 | 57,679 |
| Paid in | 86,341 | Paid in | 77,272 |
| Payments made | (46,262) | Payments made | (104,593) |
| Closing balance at 31.12.23 | <u>70,437</u> | Closing balance at 31.12.22 | <u>30,358</u> |
| United Trust Bank | | United Trust Bank | |
| Opening balance at 31.12.21 | 86,428 | Opening balance at 31.12.21 | 35,595 |
| Deposited in year | 0 | Deposited in year | 50,000 |
| Interest received | 3,630 | Interest received | 834 |
| Closing balance at 31.12.23 | <u>90,058</u> | Closing balance at 31.12.22 | <u>86,429</u> |
| PETTY CASH | | PETTY CASH | |
| Cash in hand 3.12.23 | <u>40</u> | Cash in hand 3.12.22 | <u>40</u> |

HATTON VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 DECEMBER 2023

| | 2,023 | | 2022 | |
|---|---------------|----------------|-----------------|-----------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Lettings | | 32,117 | | 36,217 |
| Weddings and receptions | | 39,018 | | 30,601 |
| Fundraising | | 363 | | 161 |
| Bar – Sales | 14,843 | | 7,476 | |
| - Purchases | <u>11,353</u> | | <u>5,759</u> | |
| | | 3,490 | | 1,717 |
| Interest received UTB | | 3,630 | | 834 |
| | | <u>78,618</u> | | <u>69,530</u> |
| Investments valuation (reduction) - 2021 increase | | | | |
| CAF | 5,123 | | (1,652) | |
| COIF | <u>22,176</u> | | <u>(17,496)</u> | |
| | | 27,299 | | (19,148) |
| | | <u>105,917</u> | | <u>50,382</u> |
| EXPENDITURE | | | | |
| Cleaning | 1,769 | | 1,149 | - up £550 |
| Light and heating | 6,081 | | 1,934 | - |
| General expenses | 4,178 | | 2,381 | |
| Website etc | 218 | | 348 | |
| Rates and water | 1,018 | | 1,264 | |
| Insurance | 2,566 | | 2,436 | |
| Maintenance | 13,080 | | 29,203 | |
| Waste disposal | 1,818 | | 1,927 | |
| Telephone | 788 | | 735 | |
| Cottage | 2,713 | | 2,560 | |
| Bar licence | 180 | | 1,580 | wedding licence |
| Audit and accountancy | <u>500</u> | | <u>500</u> | |
| | | 34,909 | | 46,017 |
| NET INCOME FOR YEAR | | <u>71,008</u> | | <u>4,365</u> |

HATTON VILLAGE HALL

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31 DECEMBER 2023

Maintenance – details of overall amounts shown in Income and Expenditure Account

| 2023 | | 2022 | |
|--------------------------|---------------|------------------------|---------------|
| | £ | | £ |
| Central heating upgrade | 4,560 | Roof repairs | 19,680 |
| Electrical Certification | 2,742 | Minor items | 4,656 |
| Cottage windows | 1,142 | Dishwasher replacement | 2,548 |
| Minor items | 4,636 | Bathroom repairs | 1,275 |
| | | Replacement windows | 1,044 |
| | <u>13,080</u> | | <u>29,203</u> |

HATTON VILLAGE HALL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMB

IER 2023

HATTON VILLAGE HALL

BALANCE SHEET AS AT 31 DECEMBER 2023

CAPITAL FUND

| | 2,023 | 20 |
|----------------------|------------------|--------------|
| | | £ |
| Balance at 1 January | 1,265,091 | ### |
| Net Income for Year | <u>71,007</u> | <u>4,365</u> |
| | <u>1,336,098</u> | |

REPRESENTED BY:

| | 2,023 | 20 |
|--|-------|----|
| | £ | £ |

FIXED ASSETS

| | | |
|--------------|---------------|---------------|
| Village Hall | 720,000 | 720,000 |
| Cottage | 178,750 | 178,750 |
| Contents | <u>24,000</u> | <u>24,000</u> |
| | 922,750 | |

CURRENT ASSETS

| | | |
|------------------------|-----------|-----------|
| Investments | 252,813 | 225,514 |
| Lloyds Current Account | 70,437 | 30,358 |
| United Trust Bank | 90,058 | 86,429 |
| Cash on Hand | <u>40</u> | <u>40</u> |
| | 413,348 | |

| | |
|--------------|------------------|
| Total Assets | <u>1,336,098</u> |
|--------------|------------------|

Hatton Village Hall is a registered Charity
Charity Registration Number: 221148

Approved and signed by the Trustees

22
£

###

22
£

922,750

342,341
###

HATTON VILLAGE HALL**REGISTERED****NOTES TO BALANCE SHEET****AS AT 31 DECEMBER 2023****£****INVESTMENTS**

Charities Aid Foundation
Market value at 31.12.23 53,641

Charities Aid
Market value

ColF Charity Funds
Market value at 31.12.23 199,172

ColF Charity F
Market value

Closing investments at
31.12.23 **252,813**

Closing inve
31.

BANK ACCOUNTS**BANK ACCO**

Lloyds Bank - Current
Opening balance at 31.12.22 30,358
Paid in 86,341
Payments made (46,262)
Closing balance at 31.12.23 **70,437**

Lloyds Bank
Opening bala
Paid in
Payments ma
Closing bala

United Trust Bank
Opening balance at 31.12.21 86,428
Deposited in year 0
Interest received 3,630
Closing balance at 31.12.23 **90,058**

United Trust
Opening bala
Deposited in
Interest recei
Closing bala

PETTY CASH**PETTY CASH**

Cash in hand 3.12.23 **40**

Cash in han

CHARITY No : 221148

£

Foundation
at 31.12.22 48,518

Funds
at 31.12.22 176,996

Investments at
31.12.22 225,514

UNTS

Current
Balance at 31.12.21 57,679
 77,272
Add (104,593)
Balance at 31.12.22 30,358

Bank
Balance at 31.12.21 35,595
Year 50,000
Add 834
Balance at 31.12.22 86,429

I

at 31.12.22 40

HATTON VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 DEC

| | 2,023 | |
|---|---------------|----------------------|
| | £ | £ |
| INCOME | | |
| Lettings | | 32,117 |
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| Fundraising | | 363 |
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| COIF | <u>22,176</u> | |
| | | 27,299 |
| | | <u>105,917</u> |
| EXPENDITURE | | |
| Cleaning | 1,769 | |
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| Waste disposal | 1,818 | |
| Telephone | 788 | |
| Cottage | 2,713 | |
| Bar licence | 180 | |
| Audit and accountancy | <u>500</u> | |
| | | 34,909 |
| NET INCOME FOR YEAR | | <u><u>71,008</u></u> |

EMBER 2023

| | 2022 | |
|-----------------|----------|---------------|
| £ | | £ |
| | | 36,217 |
| | | 30,601 |
| | | 161 |
| 7,476 | | |
| <u>5,759</u> | | |
| | 1,717 | |
| | | 834 |
| | | <u>69,530</u> |
| (1,652) | | |
| <u>(17,496)</u> | | |
| | (19,148) | |
| | | <u>50,382</u> |
| 1,149 | | |
| 1,934 | | |
| 2,381 | | |
| 348 | | |
| 1,264 | | |
| 2,436 | | |
| 29,203 | | |
| 1,927 | | |
| 735 | | |
| 2,560 | | |
| 1,580 | | |
| <u>500</u> | | |
| | 46,017 | |
| | | <u>4,365</u> |

HATTON VILLAGE HALL

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31 DECEMBER 2023

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|--------------------------|---------------|------------------------|
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| Cottage windows | 1,142 | Dishwasher replacement |
| Minor items | 4,636 | Bathroom repairs |
| | | Replacement windows |
| | 13,080 | |

xpenditure Account

£

19,680
4,656
2,548
1,275
1,044

29,203

Independent examiner's report to the trustees of Hatton Village Hall

I report to the trustees on my examination of the accounts of the Hatton Village Hall for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commissioner under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Kenneth J Dunn
Member of The Institute of Chartered Accountants of Scotland
9 Barncroft, Long Compton, Shipston on Stour CV36 5JE
7 February 2024