

GROBY VILLAGE HALL

CHAIRMANS REPORT FOR THE FINANCIAL YEAR 1.4.2022 to 31.3.2023

In April 2022 GROBY VILLAGE HALL celebrated its 40th anniversary. Covid restrictions sadly curtailed an event to mark the occasion.

However it is pleasing to report that the management committee's efforts to maintain the Hall as available as possible for regular and one off users was successful. Whilst some previous regular users still have to return to the levels of before it is good to see activity increasing and rental income improving.

In common with many other Halls and organisations our costs have risen over this year. A conscious decision was taken to keep our hiring rates at levels that reflected our increased costs but at the same time maintained the Hall compliant with Government Covid guidelines for such premises.

Late in the year Wi-Fi was installed in the Hall. We trust this availability will make room hire of even greater interest to those organisations that now see this as an essential tool for their successful operation.

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Income and Expenditure Account
for the year ended 31st March 2023

	<u>2023</u>			<u>2022</u>		
	£	£	£	£	£	£
<u>Income</u>						
Lettings			31132.22			22093.24
Donations - Drama			442.00			126.00
Donations - Other			100.00			60.00
Grants			0.00			300.00
Interest			137.98			6.32
			<u>31812.20</u>			<u>22585.56</u>
<u>Expenses</u>						
Water			905.23			671.60
Insurance			1624.68			1277.48
Electricity			3045.26			2359.90
Gas			3762.28			3911.23
Cleaning						
Wages	13914.75			9634.80		
Materials	<u>2330.20</u>	16244.95		<u>1375.62</u>	11010.42	
Repairs and Maintenance		3536.33			5438.73	
Printing Postage & Stationery		51.10			78.87	
Performing Rights Society		234.76			511.06	
Audit		100.00			100.00	
Sundries		426.88			856.39	
Provision for Doubtful Debts		<u>175.50</u>	30106.97		<u>2054.20</u>	28269.88
<u>Surplus/Deficit</u>						
			<u>1705.23</u>			<u>-5684.32</u>

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Registered Charity No 223489

Balance Sheet as at 31st March 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Fixed Assets</u>				
Tangible Assets		41468.00		41468.00
<u>Current Assets</u>				
Debtors and Prepayments	4565.89		3507.39	
Bank Current Account	7888.95		7905.27	
Bank Deposit Account	63328.31		63190.33	
Petty Cash Account	294.40		510.48	
	<u>76077.55</u>		<u>75113.47</u>	
<u>Current Liabilities</u>				
Creditors and Accruals	<u>1164.00</u>		<u>1905.15</u>	
Net Current Assets		74913.55		73208.32
Total Assets less Current Liabilities		<u>116381.55</u>		<u>114676.32</u>
Representd by:				
General Fund				
Brought Forward		114676.32		120360.64
Deficit/Surplus		1705.23		-5684.32
		<u>116381.55</u>		<u>114676.32</u>

In accordance with instructions given to me, I have carried out an audit from the books, records and information supplied. I consider the income and expenditure account and balance sheet gives a true and fair view of the results for the year ending March 2023.

Signed: 

Date: 26/4/23

S A Parsons