

STEWKLEY VILLAGE HALL

Charity No. 231141

FINANCIAL ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

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Independent Examiner's Report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect accounting records were not kept in accordance with section 130 of the Charities Act or the accounts do not accord with the accounting records.

I 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.

Eilís Kleppen, FCA
55, High Street North,
Stewkley

7 March 2024

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TRADING SUMMARY and BALANCE SHEET

	2023 General Account £	2023 Property Improvement £	2023 Total £	2022 Total £
RECEIPTS				
Lettings	14,103		14,103	11,347
Fund Raising		11,885	11,885	8,786
Government grants				2,667
Sundry Receipts	25		25	25
Bank Interest	589		589	61
TOTAL RECEIPTS	14,717	11,885	26,602	22,885
PAYMENTS				
Hall Running Costs	-14,145		-14,145	-11,388
Fund Raising Costs		-6,378	-6,378	-4,908
Improvements & Renovations		-992	-992	-9,139
TOTAL PAYMENTS	-14,145	-7,370	-21,515	-25,435
Surplus/(Deficit) for the year	572	4,515	5,087	-2,550
RESERVES				
Reserves - 1 January	62,930	1,447	64,377	66,927
General Account (surplus)	572		572	2,711
Property Improvement Account (deficit)		4,515	4,515	-5,261
RESERVES - 31 December	63,502	5,962	69,464	64,377
			2023 £	2022 £
Cash in Hand & Cheques to be banked			88	88
Bank statement @ 31 December			2,612	2,271
Savings Account 1			66,764	62,018
Total			69,464	64,377

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GENERAL ACCOUNT

	2023	2022
	£	£
LETTING OF HALL		
Sundry lettings to individuals & organisations	2,958	3,476
Amy Dance	1,963	1,697
Beacon Arts	506	340
Bowls	2,123	1,196
Parish Council	255	120
Pilates	990	706
Silver Swans	918	466
Stewkley Players	3,234	2,671
Stewkley Songbirds	731	445
W.I.	425	230
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	14,103	11,347
 GOVERNMENT GRANTS	 -	 2,667
 SUNDRY RECEIPTS	 25	 25
 BANK INTEREST	 589	 60
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Total Receipts	14,717	14,099
 HALL RUNNING COSTS		
Caretaker & Cleaner	4,097	3,192
Cleaning Materials	446	542
Equipment - small items	725	15
Business Rates	70	128
Utilities	2,330	2,751
Refuse Collection	564	455
Insurance	1,934	1,964
Fees & Licences	377	639
Maintenance	3,232	1,467
Stationery, Postage, Printing, Phone	113	162
Subscriptions	65	65
Sundries	-	8
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Total Costs	14,145	11,388
 GENERAL ACCOUNT BALANCE	 572	 2,711
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PROPERTY IMPROVEMENT ACCOUNT

	2023 £ Receipts	2023 £ Payments	2023 £ Net	2022 £ Net
FUND RAISING				
Heart of Bucks Grant for roof	10,000	-	10,000	-
FCC Payment to unlock grant	-	-6,020	-6,020	-
Flower Show & Fete	-	-	-	856
Band Concert	715	-358	357	261
Al Murray Concert	-	-	-	2,173
Donations	1,170	-	1,170	588
Total	11,885	-6,378	5,507	3,878
IMPROVEMENTS & RENOVATIONS				
Painting outside of building		-	-	-9,139
Planning Fees		-992	-992	-
Total		-992	-992	-9,139
PROPERTY IMPROVEMENT ACCOUNT BALANCE	11,885	-7,370	4,515	-5,261