



West Pennard Village Hall Annual Accounts 2023		2023	2022	+/-	Comments (where)
Income					
Regular Hire		5,885	6,674	(789)	
Single Hire		3,138	1,810	1,328	
Events		8,765	4,332	4,432	
Bar Stock Sales		4,090	5,385	(1,295)	
Donations		9,304	3,086	6,217	
200 Club		1,070	1,250	(180)	
Gift Aid		0	90	(90)	
Key Deposit		30	10	20	
Gardening Group		70	120	(50)	
Refunds		0	3	(3)	
Total Activity Income		32,352	22,760	9,592	
Grants		2,900	8,667	(5,767)	
Interest + Transfers		61	11	50	
Jubilee Fund		0	2,611	(2,611)	
Grand Total Income		35,313	34,049	1,264	
Expenditure					
Administration & Marketing		1,993	3,060	1,067	
Cleaning & Waste		2,758	2,122	(636)	
Electric & Oil		2,808	3,079	271	
Events		6,619	2,313	(4,306)	
Bar Stock		2,162	3,140	978	
Insurance		565	656	91	
Rents & Rates (inc Water)		852	181	(670)	
Repairs/Maintenance		7,272	4,777	(2,495)	
200 Club		450	675	225	
Equipment		9,714	8,940	(774)	
Key Deposit & Refunds		84	55	(29)	
Gardening Group		197	812	615	
Operating Expenditure		35,474	29,810	(5,664)	
Jubilee Fund		0	1,581	1,581	
Total Expenditure		35,474	31,391	(4,083)	
Operating Surplus/(Deficit)		(3,122)	(7,050)	3,928	
Total Surplus/(Defecit)		(161)	2,658	(2,819)	
Village Hall Balance Sheet as of: 31st December 2023					
Current Account - Opening Balance	£16,155	Bank Reconciliation	31 December 2023		
Income	£35,252	Bank Balance Current Ac	£15,933		
Expenditure	(£35,474)	Outstanding Expenditure	£0		
Current Account - Closing Balance	£15,933	Outstanding Income	£0		
		Balance Current Ac	£15,933		
Nat West Saver Account Opening balance	£5,023				
Nat West Saver Account Movement in Year	£61				
Nat West Saver Account Closing balance	£5,084	Bank Balance Deposit Ac	£5,084		
Total at Bank	£21,017	Total Bank Balances	£21,017		
Stock	£787	Interested Parties Notes and Approval Statement			
Debtors	£183	There is one Related Pary declaration from the Trustees:			
Creditors	£0				
Net Assets	£21,987	Trustees' Remuneration: Jane Hobbs, received a remuneration for their role as Hall Agent & Bookings Secretary of £821 in 2023 (£566 in 2022).			
		Transactions with Connected Entries: All purchases were at arm's length and in accordance with the charity's conflict of interest policy.			
Restricted Income (Key Deposits)	(£110)	Donations from Trustees: Any donations received from trustees were made without conditions and are included in voluntary income.			
Committed Expenditure - 200 Club	(£125)				
Committed Expenditure - Garden Plaque	(£300)				
Restricted Income - Jubilee Fund	(£1,007)				
Restricted Income - Stage Grant	(£2,255)				
Restricted Income - Garden Group	(£134)				
Unrestricted Funds	(£18,056)	All related party transactions were reviewed and approved by the board of trustees, with any conflicted individuals excluded from decision-making			
Total Available Funds	(£21,987)				

Position	Date	Signature
Chair	19/DEC/2025	
Treasurer	19/12/25	
Independent Examiner	19/12/25	