

**Cordes Hall Management Committee**  
**Registered Charity No 238678**  
**Financial Statements**  
**For the Year Ending 30<sup>th</sup> June 2023**

**REPORT**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Cordes Hall Management Committee (Registered Charity No 238678) and from information and explanations supplied to us.

**Coral Ramsden**

Coral Ramsden MICB.dip

CSR Bookkeeping

Date: 01/12/2023

**CLIENT APPROVAL CERTIFICATE**

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

**V. Cummings**

Vanessa Cummings

Hon Treasurer – Cordes Hall Management Committee

The Cordes Hall

Sunninghill

Berkshire SL5 9NE

Date: 01/12/2023

## Income & Expenditure

		2023		2022
	£	£	£	£
<b>Hire of Hall</b>		16,273		15,456
<b>Other Income</b>				
Cinema	12,330		5,895	
Dividends	55		54	
Grants	0		2,667	
Donations	1,360		2,693	
Deposit Account Interest	81		2	
		<u>13,826</u>		<u>11,311</u>
		30,099		26,767
 <b>Expenditure</b>				
Rates & Water	499		516	
Light & Heat	6,742		1,574	
Fire & Safety	1,800		1,872	
Insurance	1,256		1,279	
Telephone	975		851	
Licences	501		501	
Repairs	3,233		1,539	
Cleaning & Waste Disposal	7,451		6,204	
Hall Manager	500		1,200	
Sundry Expenses	0		12,613	
Cinema	6,326		2,741	
Website costs	288		288	
Accountancy	150		53	
		<u>29,721</u>		<u>31,231</u>
 Net Income less Expenditure	378			(4,464)

## Balance Sheet

	<b>2023</b>		<b>2022</b>
	£	£	£
<b>CURRENT ASSETS</b>			
Bank – Mgt Cttee	6,710		6,585
Comm			
Bank Ext Fund Comm	1,660		1,504
Bank Mgt Man Bus	34		34
Bank Ext Fund Bus	19,580		19,499
COIF	<u>1,906</u>		<u>1,845</u>
	<u>29,890</u>		<u>29,467</u>
 <b>Current Liabilities</b>			
Hirers Deposits	354		370
Accrued Expenses	<u>150</u>		<u>150</u>
	504		520
	<u>29,386</u>		<u>28,947</u>
 Financed By:			
Capital Account			
Brought Forward	28,947		33,513
Adj per COIF valuation	61		-102
Net Loss / Gain	<u>378</u>		<u>-4,464</u>
	29,386		28,947