

Cordes Hall Management Committee

Registered Charity No 238678

Financial Statements

For the Year Ending 30th June 2024

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: 12th September 2024

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: 12th September 2024

Income & Expenditure

		2024		2023
	£	£	£	£
Hire of Hall		15,820		16,273
Other Income				
Cinema	10,669		12,330	
Dividends	55		55	
Grants	68,200		0	
Donations	103,038		1,360	
Deposit Account Interest	284		81	
		<u>182,246</u>		<u>13,826</u>
		198,066		30,099
 Expenditure				
Rates & Water	606		499	
Light & Heat	5,505		6,742	
Fire & Safety	2,022		1,800	
Insurance	1,433		1,256	
Telephone	915		975	
Licences	756		501	
Repairs	71,083		3,233	
Cleaning & Waste Disposal	7,378		7,451	
Hall Manager	0		500	
Sundry Expenses	0		0	
Cinema	6,166		6,326	
Website costs	288		288	
Accountancy	200		150	
		<u>96,352</u>		<u>29,721</u>
 Net Income less Expenditure	101,714			378

Balance Sheet

	2024		2023	
	£	£	£	£
CURRENT ASSETS				
Cordes Hall Mgmt 50239623		7,348		6,710
Save The Novello 30110159		520		1,660
Save The Novello 10607711		100,010		34
Cordes Hall Ext 10655058		21,871		19,580
COIF		<u>2,061</u>		<u>1,906</u>
		<u>131,810</u>		<u>29,890</u>
 Current Liabilities				
Hirers Deposits		354		354
Accrued Expenses		<u>200</u>		<u>150</u>
		554		504
		<u>131,256</u>		<u>29,386</u>
 Financed By:				
Capital Account				
Brought Forward		29,386		28,947
Adj per COIF valuation		156		61
Net Loss / Gain		<u>101,714</u>		<u>378</u>
		131,256		29,386