

The Peoples Hall Evangelical Church

Accounts

31 December 2023

**A J Millard and Co**

**Chartered Accountants**

• Stone House Farm, Bitterley  
Nr Ludlow  
Shropshire, SY8 3HQ

The Peoples Hall Evangelical Church

Accountants' report on the unaudited accounts  
to The Peoples Hall Evangelical Church

In accordance with your instructions, we have compiled these unaudited accounts for the year ended 31 December 2023 from the accounting records and information and explanations supplied to us.

A J Millard and Co  
Chartered Accountants

Stone House Farm  
Bitterley  
Nr Ludlow  
Shropshire  
SY8 3HQ

Date \_\_\_\_\_

Adopted @ Church  
Sgd Chairman

Meeting 10/4/24  
Colin H. Wilson  
Rev. COLIN H. WILSON

**The Peoples Hall Evangelical Church  
Income and Expenditure Account  
for the year ended 31 December 2023**

	2023 £	2022 £
Income	39,480	35,107
Other income	5,974	5,180
Expenditure		
Employee Costs	17,325	16,800
Premises costs	13,691	10,688
Repairs	3,730	1,040
General administrative expenses	11,724	10,040
Legal and professional costs	310	300
Interest	200	430
	<u>46,982</u>	<u>39,298</u>
 (Deficit)/surplus for the year	 <u>(1,526)</u>	 <u>989</u>

**The Peoples Hall Evangelical Church**  
**Balance Sheet**  
**as at 31 December 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Fixed assets	2	13,676	13,676
<b>Current assets</b>			
Bank current account		12,043	14,966
Bank deposit account		35,139	35,059
Missionary account		116	116
		<u>47,298</u>	<u>50,141</u>
<b>Current liabilities</b>			
Accruals		<u>310</u>	<u>300</u>
<b>Net current assets</b>		46,988	49,841
Loans due after more than one year		(971)	(2,298)
<b>Net assets</b>		<u>59,693</u>	<u>61,219</u>
<b>General fund</b>			
Balance at start of period		61,219	60,230
(Deficit)/surplus for the year		(1,526)	989
		<u>59,693</u>	<u>61,219</u>

**The Peoples Hall Evangelical Church**  
**Notes to the Accounts**  
**for the year ended 31 December 2023**

**1 Profit and loss account analysis**

	2023	2022
	£	£
<b>Income</b>		
Collections at services and subscriptions	12,094	11,019
Covenants	27,386	24,088
	<u>39,480</u>	<u>35,107</u>
<b>Other income</b>		
Interest	77	
Gifts and donations	1,897	380
Rental income	4,000	4,800
	<u>5,974</u>	<u>5,180</u>
<b>Employee costs</b>		
Salaries	16,500	16,000
Pensions	825	800
	<u>17,325</u>	<u>16,800</u>
<b>Premises costs</b>		
Light and heat - Church	2,764	2,055
Light and heat - Manse	5,724	4,237
Rates and insurance	5,113	4,276
Cleaning	90	120
	<u>13,691</u>	<u>10,688</u>
<b>Repairs</b>		
General repairs and renewals	3,730	1,040
	<u>3,730</u>	<u>1,040</u>
<b>General administrative expenses</b>		
Telephone	1,947	1,755
Stationery and advertising	480	438
Conference expenses	450	200
Gift allocation	5,145	4,932
Outreach	975	620
Equipment Expensed		
Festival Costs		
Subscriptions	1,981	1,000
Sundry expenses	746	1,095
	<u>11,724</u>	<u>10,040</u>
<b>Legal and professional costs</b>		
Accountants fees	310	300
	<u>310</u>	<u>300</u>
<b>Interest</b>		
Interest	200	430
	<u>200</u>	<u>430</u>

The Peoples Hall Evangelical Church  
Notes to the Accounts  
for the year ended 31 December 2023

2 Other fixed assets

	2023	2022
	£	£
Freehold property	2,500	2,500
Church extensions	10,548	10,548
Investments £628.18 2½% Consolidated Stock – at cost	628	628
	<u>13,676</u>	<u>13,676</u>