

Maghull Parish Institute – Operating as:

# **Maghull Parish Hall**

Registered charity number 245712 - Est 1907

## Trustees annual return to end December 2023

Our charity's sole purpose is to run and maintain our facility that is Maghull Parish Hall.

We wholly own this facility and there is no debt attached to it or to the charity. We offer the facility to local groups to hire to supply their different activities and events. This is our main source of income.

We do not have any paid staff. All people involved in the running of this charity are volunteers, inc the board of trustees management, we do not pay expenses either.

All our expenditure is allocated on paying the running costs / utility bills and to effect repairs and upgrades to maintain the hall in the best possible way.

There are no significant issues to report.

There have been no changes to the trustees in the year 2023 and are listed on the Charities Commision site.

Our annual accounts are sent to you at the same time as this notice.

Vale Bridges - Hall manager / Trustee

Maghull Parish Hall – Damfield Lane - Maghull - Liverpool - L31 6DB  
contact - 0151 526 4161 e: [parishhallmaghull@gmail.com](mailto:parishhallmaghull@gmail.com)

<b>Maghull Parish Institute operating as Maghull Parish Hall</b>						
<b>Receipts and Payments Account</b>						
<b>for the year ended 31 December 2023</b>						
		<b>2023</b>	<b>2023</b>		<b>2022</b>	<b>2022</b>
		<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
<b>Receipts</b>						
Room Hire			<b>21602.20</b>			<b>16118.25</b>
Petty cash			<b>3261.00</b>			<b>2634.50</b>
Donation						-
Grants						-
Other			<b>4949.13</b>	Gas refund		-
<b>Total Receipts</b>			<b>29812.33</b>			<b>18752.75</b>
<b>Payments</b>						
Water		<b>763.16</b>			<b>916.84</b>	
Gas		<b>2352.93</b>			<b>10604.40</b>	
Electricity		<b>600.00</b>			<b>492.00</b>	
Maintenance		<b>1640.00</b>			<b>1627.64</b>	
Equipment Purchase		<b>125.00</b>			<b>824.25</b>	
Insurance		<b>2492.10</b>			<b>2383.01</b>	
Licenses and permits		<b>315.36</b>			<b>156.65</b>	
Advertising					-	
Cleaning		<b>2376.00</b>			<b>2592.00</b>	
Other					<b>136.80</b>	
Petty Cash		<b>3780.82</b>			<b>1957.72</b>	
<b>Total Payments</b>		<b>14445.37</b>			<b>21691.31</b>	
<b>Surplus / deficit for year</b>		<b>£</b>	<b>15366.96</b>		<b>£</b>	<b>-2938.56</b>
Balance brought forward			<b>3086.44</b>			<b>6025.00</b>
Balance carried forward			<b>18453.40</b>			<b>3086.44</b>

<b>Maghull Parish Institute operating as Maghull Parish Hall</b>				
<b>Statement of Assets and Liabilities</b>				
<b>at 31 December 2023</b>				
				£
<b>Monetary Assets:</b>		<b>2023</b>		<b>2022</b>
Cash at bank		18285.17		2182.59
Cash in hand		442.39		886.11
		<b>18727.56</b>		<b>3068.70</b>
<b>Liabilities:</b>		nil		nil
Accruals				
I confirm that I have produced these accounting records from all information to hand				
Signed:				
Print name:	Graham Grant - Independent examiner			

2023 Expenditure Breakdown													
	Water	Gas	Electricity	Maintenance	Equipment	Insurance	Licenses etc	Advertising	Postage	Cleaning	Other		sheet
Jan		695.10	50.00			205.40				432.00	6.60	Bank chgs	
Feb		652.43	50.00			205.40				216.00	7.00		
Mar	10.15	522.49	50.00			205.40				216.00	5.40		
Apr	63.84		50.00	490.00	fdoor	205.40				216.00	7.00		
				400.00	fdoor								
May	156.16		50.00			205.40	315.36			216.00	5.40		
June	69.97		50.00			205.40				216.00	8.20		
July	66.87		50.00	750.00	elec	205.40				216.00	5.80		
Aug	57.51		50.00			205.40				216.00	7.80		
Sept	65.84		50.00			212.20				216.00	5.00		
Oct	65.29	14.65	50.00			212.30				216.00	7.80		
Nov	111.35	19.53	50.00			212.20					5.00		
Dec	96.18	448.73	50.00		125.00	212.20					5.00		
	<b>763.16</b>	<b>2352.93</b>	<b>600.00</b>	<b>1640.00</b>	<b>125.00</b>	<b>2492.10</b>	<b>315.36</b>			<b>2376.00</b>	<b>76.00</b>		<b>10740.55</b>

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<b>for the year ended 31 December 2023</b>						
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