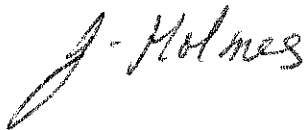


Results of the Examination of Wenvoe Village Hall Accounts

For the year ending 31st March 2024

Having independently examined all receipts, records of payments, resulting ledger accounts and all relevant documents, I can confirm that there were no unexplained anomalies and that the attached Income and Expenditure and Balance Sheet are true and accurate Accounts as are required to be maintained by the Wenvoe Village Hall Management Committee

Judith Holmes



Dated 24th May 2024

17 Orchard Close

Wenvoe

Cardiff

CF5 6BW

Wenvoe Village Hall

Balance Sheet

As At 31ST March 2024

	2023/2024		2022/2023	
Fixed assets				
Leasehold building	12980		12980	
Fixtures & fittings				
Bank Savings	18122		4742	
Bank Current	2014		7687	
Depositwith Octopus	423		423	
Petty Cash at Bar	500		500	
Net Assets		33994		26332
Creditors greater than 1 year (deposits to be returned)		225		75
Reserves				
Capital Funds	13769			
Repairs & Maintenance	10000		10000	
Fixtures & fittings	10000		16257	
		33994		26332
General Fund				
		33994		26332

WENVOE VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNTS

Year Ending 31st March 2024

Detail	2023/2024	2022/2023	
	General	Restricted	General
	Fund	Fund	Fund
	£	£	£
Income			
Lettings	22517		21215
Fund Raising	2850		3602
Deposits	930		790
Interest	131		48
Grants		1365	
Energy Deposits			423
Savings tfr			22000
Total Income	£27,793		47655
Expenditure			
Wages	-7140		-6760
Utilities	-4952		-6669
Cleaning	-2467		-3342
Insurance	-1391		-1136
Repairs	-2498		-6512
Sundries	-361		-281
Hire Returned			-110
Returned Deposits	-755		-885
fundraising	-269		-23560
Total Expenditure	-19833		-49255
Surplus(deficit) for the year	£7,960		-1600
Fund surplus (deficit) bf	£19,680		21280
Fund surplus (deficit) cf	£21,059		19680

THE FUNDS SURPLUS C/F INCLUDES BALANCE PETTY CASH & ENERGY DEPOSITS

Wenvoe Village Hall

Bank Reconciliation 2023-2024

Total expenditure	33333.97
Total Income	27661.50

Bankings In	27803.25
Bankings Out.	33475.75

Difference	141.75
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Over payment

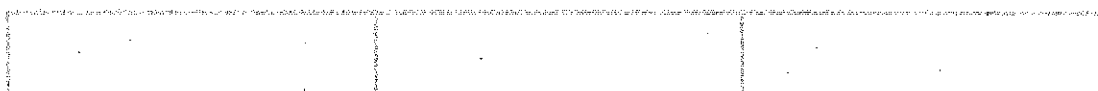
Current Account

Opening balance	7686.95
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Closing balance	2014.48
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Difference	5672.47
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Of which £13500 was transferred to our savings account leaving a profit for the year £7827.53



Month	Paid In	Paid Out
Apr-23	£ 2,087.50	7,663.18
May-23	£ 2,231.00	3157.11
Jun-23	£ 2,615.00	2748.42
Jlu-23	£ 2,045.50	1,081.61
Aug-23	£ 2,151.00	2,591.95
Sep-23	£ 960.00	1,419.61
Oct-23	£ 2,591.00	1,185.75
Nov-23	£ 2,646.74	989.84
Dec-23	£ 2,538.70	3,311.52
Jan-24	£ 2,799.15	3,194.72
Feb-24	£ 2,505.00	3,470.69
Mch-24	£ 2,632.65	2,661.32
Total	£ 27,803.24	33,475.72

INCOME 2023/2024

Month	Lettings	Projects	Deposit	Grant	Totals
April	£723.00			£1,364.50	£2,087.50
May	£2,156.00		£75.00		£2,231.00
June	£1,725.00	£820.00	£70.00		£2,615.00
July	£1,895.50	£100.00	£50.00		£2,045.50
August	£2,066.00		£85.00		£2,151.00
September	£885.00		£75.00		£960.00
October	£2,266.00	£225.00	£100.00		£2,591.00
November	£2,646.75				£2,646.75
December	£1,548.50	£965.20	£25.00		£2,538.70
January	£2,549.15		£250.00		£2,799.15
February	£1,565.00	£740.00	£200.00		£2,505.00
March	£2,490.90				£2,490.90
Total	£22,516.80	£2,850.20	£930.00	£1,364.50	£27,661.50

EXPENDITURE 2023/2024

MONTH	WAGES	UTILITIES	CLEANING	INS	REPAIRS	PROJ	SUNDRIES	DEP RET	DEP/ENG	SAVINGS	TOTALS
APRIL	£560.00	£ 383.72	£ 361.46		£ 40.00		£ 18.00	£ 50.00		£ 6,250.00	£7,663.18
MAY	£560.00	£ 892.47	£ 62.67	£ 180.00	£ 858.82	£ 193.25	£ 134.90	£ 25.00		£ 250.00	£3,157.11
JUNE	£700.00	£ 421.56	£ 201.81	£ 956.61	£ 382.14		£ 36.30	£ 50.00			£2,748.42
JULY	£420.00	£ 92.02	£ 414.59		£ 80.00			£ 75.00			£1,081.61
AUGUST	£560.00	£ 737.71	£ 20.85	£ 75.00	£ 198.39					£ 1,000.00	£2,591.95
SEPT	£700.00	£ 117.25	£ 125.36		£ 364.00		£ 43.00	£ 70.00			£1,419.61
OCT	£560.00	£ 77.31	£ 422.44	£ 20.00	£ 50.00		£ 6.00	£ 50.00			£1,185.75
NOV	£560.00	£ 278.61	£ 43.13			£ 75.60	£ 7.50	£ 25.00			£989.84
DEC	£700.00	£ 174.54	£ 98.41	£ 124.77			£ 53.80	£ 160.00		£ 2,000.00	£3,311.52
JAN	£560.00	£ 972.36	£ 611.37				£ 0.99	£ 50.00		£ 1,000.00	£3,194.72
FEB	£560.00	£ 664.49	£ 84.20		£ 87.00			£ 75.00		£ 2,000.00	£3,470.69
MARCH	£700.00	£ 140.38	£ 20.85	£ 35.00	£ 437.59		£ 60.75	£ 125.00		£ 1,000.00	£2,519.57
TOTALS	£7,140.00	£4,952.42	£4,952.42	£1,391.38	£2,497.94	£268.85	£361.24	£755.00		£13,500.00	£33,333.97