

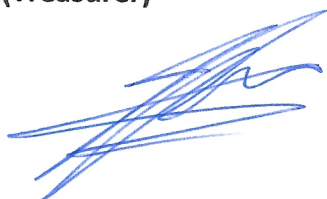
High Hurstwood Village Hall

Accounts for the Period :- 01/09/21 - 31/08/22

Profit & Loss Account	2021/22	2020/21	Change £	Change %
Income				
Booking Fees	£23,430.75	£5,644.50	£17,786.25	315.11%
Fete	£3,500.00	£0.00	£3,500.00	0.00%
Investment Interest	£11.63	£7.48	£4.15	55.48%
Donations/Grants	£0.00	£9,907.43	-£9,907.43	-100.00%
Total Income	£26,942.38	£15,559.41	£11,382.97	73.16%
Expenditure				
Building Maintenance	£6,544.23	£1,873.64	£4,670.59	249.28%
Gardens	£1,260.00	£1,360.00	-£100.00	-7.35%
Caretaking & Cleaning	£6,602.58	£3,398.97	£3,203.61	94.25%
Electricity & Heating	£5,151.97	£2,801.27	£2,350.70	83.92%
Rates & Waste	£3,275.93	£3,110.26	£165.67	5.33%
Insurance	£2,086.56	£1,960.42	£126.14	6.43%
Sundry	£1,402.56	£1,225.08	£177.48	14.49%
Total Expenditure	£26,323.83	£15,729.64	£10,594.19	67.35%
Profit/Loss for Period	£618.55	-£170.23	£788.78	-463.36%

Balance Sheet	2021/22	2020/21	Change £	Change %
Assets				
Nat West Current Account	£15,362.79	£14,855.87	£506.92	3.41%
Nat West Deposit Accounts	£16,012.26	£16,004.77	£7.49	0.05%
Barclays Deposit Account	£27,540.18	£27,536.04	£4.14	0.02%
less Liabilities				
Deposits held	-£750.00	-£850.00	£100.00	-11.76%
Net Assets	£58,165.23	£57,546.68	£618.55	1.07%

John Wolsey-Cooper
(Treasurer)



John Brudenell-Leach
(Honorary Auditor)



High Hurstwood Village Hall - Notes to the Accounts
Accounts for the Period :- 01/09/21 - 31/08/22

Basis of Preparation:

Income and Expenditure are accounted for on a cash basis.

Village Hall Trust and Deed:

The objective of the charity under the Trust Deed is the provision and maintenance of the Village Hall for use of the inhabitants of High Hurstwood. The deed states that the Hall should be managed by the management committee accordingly.

Income:

This is the first year since 2018/19 that the Hall has generated its income from normal bookings without any grants to help with coronavirus restrictions. This has resulted in a big jump in income of over 300%. However, comparing to the 2018/19 year the increase is 4.3%.

Investment interest has increased slightly to £11.63 which is due to a increase in interest rates.

The Committee continues to encourage donations and contributions wherever possible as these funds are important to support new initiatives and offset depreciation of the building, fixtures and fittings.

Expenditure:

The cost of running the building has increased this year as the building has returned to normal use.

Building maintenance has increased by £4,670.59 this year to £6,544.23 although £4,100 of this relates to a new boiler.

The annual amount for garden maintenance has reduced by £100 to £1,260.00.

Caretaking and Cleaning has increased by £3,203.61 to £6,602.58. Compared to the 2018/19 figure of £6,502.19 this is an increase of £100.39.

Electricity & Heating has increased by £2,350.70 to £5,151.97. The increase compared to 2018/19 is still £1,349.08 which reflects the general increase in oil and electricity.

Rates and waste have increased by 5.33% to £3,275.93.

Insurance has increased by 6.43% to £2,086.56.

Sundry payments are up by 14.49% to £1,402.56 mainly due to an increase in performance rights fee's which were previously lower due to hall closure during covid.

The profit for the year was £618.55 up from a loss last year of £170.23.

Reserves:

The Hall has increased its reserves by 1.07% over the last year, with the balance now standing at a healthy £58,165.23.

Capital commitments:

There are commitments outstanding totalling £750 due to Damage Deposits held.



John Wolsey-Cooper
Treasurer

date 02/11/22

Auditor's Certificate:

I confirm that the Income and Expenditure Account, the Balance sheet and notes to the accounts are in accordance with the books and records of the High Hurstwood Village hall Committee.



John Brudenell-Leech
Honorary Auditor

date 05/11/22