

# High Hurstwood Village Hall

Accounts for the Period :- 01/09/22 - 31/08/23

Profit & Loss Account	2022/23	2021/22	Change £	Change %
<b>Income</b>				
Booking Fees	£23,314.60	£23,430.75	-£116.15	-0.50%
Fete Donation	£2,500.00	£3,500.00	-£1,000.00	0.00%
Other Donations	£643.71	£0.00		
Investment Interest	£345.36	£11.63	£333.73	2869.56%
<b>Total Income</b>	<b>£26,803.67</b>	<b>£26,942.38</b>	<b>-£138.71</b>	<b>-0.51%</b>
<b>Expenditure</b>				
Building Maintenance	£3,819.55	£6,544.23	-£2,724.68	-41.63%
Gardens	£2,707.00	£1,260.00	£1,447.00	114.84%
Caretaking & Cleaning	£6,381.67	£6,602.58	-£220.91	-3.35%
Electricity & Heating	£5,875.51	£5,151.97	£723.54	14.04%
Rates & Waste	£2,098.88	£3,275.93	-£1,177.05	-35.93%
Insurance	£2,149.97	£2,086.56	£63.41	3.04%
Sundry	£2,134.65	£1,402.56	£732.09	52.20%
<b>Total Expenditure</b>	<b>£25,167.23</b>	<b>£26,323.83</b>	<b>-£1,156.60</b>	<b>-4.39%</b>
<b>Profit/Loss for Period</b>	<b>£1,636.44</b>	<b>£618.55</b>	<b>£1,017.89</b>	<b>164.56%</b>

Balance Sheet	2022/23	2021/22	Change £	Change %
<b>Assets</b>				
Nat West Bank Accounts	£32,911.51	£31,375.05	£1,536.46	4.90%
HSBC Bank Accounts	£5,201.00	£0.00	£5,201.00	
Barclays Bank Accounts	£33,368.86	£27,540.18	£5,828.68	21.16%
<b>Total Assets</b>	<b>£71,481.37</b>	<b>£58,915.23</b>		
<b>less Liabilities</b>				
Deposits held	-£950.00	-£750.00	-£200.00	26.67%
Village Fete Funds	-£5,528.70	£0.00	-£5,528.70	
Village Bonfire Funds	-£5,201.00	£0.00	-£5,201.00	
<b>Total Liabilities</b>	<b>-£11,679.70</b>	<b>-£750.00</b>		
<b>Net Assets</b>	<b>£59,801.67</b>	<b>£58,165.23</b>	<b>£1,636.44</b>	<b>2.81%</b>



John Wolsey-Cooper  
(Treasurer)



John Brudenell-Leach  
(Honorary Auditor)

**High Hurstwood Village Hall - Notes to the Accounts**  
**Accounts for the Period :- 01/09/22 - 31/08/23**

**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:**

The Hall continues to generate the vast majority of its income through booking fees and this has enabled the Committee to meet their responsibilities under the Trust Deed. Thanks to the hard work of the bookings and maintenance teams the hall is maintained to a good standard and is in high demand. The booking fees have held up post covid with a slight reduction of £116.15 compared to last year.

The Village Hall Fete Committee's generous donation of £2,500 this year has contributed significantly towards running costs. Thank you.

Other donations mainly relate to the King's Coronation party held at the hall in the spring which was well attended and a great success.

Investment interest has increased significantly to £345.36 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 charity has decreased slightly this year to £25,167.23.

Building maintenance has decreased by £2,724.68 this year to £3,819.55 although £4,100 of last year's costs related to a new boiler. This year we have fitted new lighting around the main hall and adjusted the curtains on the large window.

The annual amount for garden maintenance has increased by £1,447.00 to £2,707.00. £987.00 of this increase relates to new fencing around the oil tank for security and health & safety reasons. The rest of the increase is extra work undertaken by Great Guns for hedge and shrub trimming.

Caretaking and Cleaning has decreased slightly to £6,381.67.

Electricity & Heating has increased by £723.54 to £5,875.51. The increase is mainly due to electricity prices. The hall's supplier contract was up for renewal last autumn at the height of the increases caused by the war in Ukraine. We signed a one year contract which was the minimum available and have now renewed this autumn at just over half the price of last year's contract.

Rates and waste have decreased by £1,177.05 to £2,098.88. This is mainly due to a change in direct debit level for water rates but better bin management has also saved some waste costs.

Insurance has increased by 3% to £2,149.97.

Sundry payments are up by £732.09 to £2,134.65 mainly due costs relating to the King's Coronation party and adjustments to the hall's website.

The profit for the year was £1,636.44 up £1,017.89 from last year.

#### Reserves:

The Hall has increased its reserves by 2.81% over the last year, with the balance now standing at a healthy £59,801.67.

#### Capital commitments:

There are commitments outstanding of £950 due to Damage Deposits held and a further £5,528.70 and £5,201.00 relating to the Village Fete and Village Bonfire respectively.

John Wolsey-Cooper  
Treasurer



date

26/10/23

#### 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

10/11/23