

BRENT KNOLL PARISH HALL

Accounts for the year ending 31st December 2023

PROFIT AND LOSS ACCOUNT

£	<u>INCOME</u>	£	£
<u>2022</u>			
	<u>Hiring</u>		
7530	Hire of Hall general	15422.08	
127	Hire of Hall youth	1511.61	
<u>45</u>	Hire of Equipment	<u>60.00</u>	
7702			16,993.69
	<u>Bank Interest</u>		
38	Capital Reserve Account	236.29	236.29
	<u>Fund Raising</u>		
---	Brent Knoll Village Fete	2,545.28	
2165	Music on the Green	1,161.69	
2379	100 Club	2,215.00	
5029	Bazaars	5,135.84	
-352	Harvest Supper	235.78	
310	BAD Evening	40.00	
151	Jumble Sale	175.69	
260	Jubilee/Coronation Disco	125.64	
542	Book Fairs	1060.32	
<u> </u>	Some Enchanted Evening	<u>362.34</u>	
10485			13,057.58
	<u>Donations</u>		
49	Utility Warehouse Commission	94.02	
500	J Harris Wassail	500.00	
114	100 Club Members	122.00	
	Alan Castle Funeral	83.95	
	Alan Castle Picture Sale	113.05	
	Sedgemoor DC re Solar Panels	9,588.54	
	Nuttall Trust re Solar Panels	1,000.00	
<u>3</u>	Sundry		
666			<u>11,501.56</u>
18891	Total Income		41,789.12
=====			=====

£	<u>Less EXPENSES</u>	£	£
<u>2022</u>			
	<u>Basic Costs</u>		
547	Water Rates	627.73	
1015	Electricity	437.00	
1572	Gas	1,087.66	
574	Landline/Broadband	692.81	
100	Community Council Subscription	100.00	
4926	Cleaning/Housekeeping	5,167.49	
4187	Maintenance/Repairs	3,038.92	
132	Performing Rights Society	139.20	
	Coronation Day The Whole Shebang	600.00	
2171	Insurance	2,369.55	
<u>90</u>	Licences	<u>90.00</u>	
15314			14,350.36
	<u>General</u>		
100	Curtain Headrail/Solar Panels	13,886.54	
224	Hallmaster Booking System/Card Reader	154.80	
84	Website/Disabled Call System	438.00	
65	Banners/Power Box	825.66	
	Window & Door Maintenance	1,269.25	
	Water Heater	461.98	
	Hand Dryers	693.60	
	CRS re cupboard	328.64	
	Painting & Decorating	2,290.00	
	Porch Lights	298.94	
	Velux Blinds, etc	1,248.00	
	Fete Poles	65.04	
<u>13</u>	Out of date Bar Stock written off	<u>20.90</u>	
485			<u>21,981.35</u>
15799	TOTAL EXPENDITURE		36,331.71
=====			=====
18891	TOTAL INCOME		41,789.12
<u>15799</u>	TOTAL EXPENDITURE		<u>36,331.71</u>
3092	EXCESS INCOME OVER EXPENDITURE		5,457.41
=====			=====

BRENT KNOLL PARISH HALL

BALANCE SHEET

2023

<u>2022</u>		£	£
<u>3092</u>	Excess Income over Expenditure		<u>5,457.41</u>
	Balances c/fwd 32.12.21		
4650	Revenue Current a/c	6,033.52	
501	100 Club a/c	912.68	
15574	Capital Reserve a/c	17,611.88	
<u>40</u>	Cash in Hand	<u>40.00</u>	
20763		24,598.08	
	<u>Less</u> Cheques o/s		
222	100 Club	270.00	
<u>---</u>	Current Account	<u>840.63</u>	
20542			23,487.45
<u>146</u>	Bar Stock		<u>292.27</u>
23780			29,237.13
=====			=====
	Represented by Bank Balances as at 31.12.22		
6034	Revenue Current a/c	8,755.86	
913	100 Club a/c	1,409.68	
17612	Capital Reserve a/c	19,848.17	
<u>40</u>	Cash in Hand	<u>40.00</u>	
24598		30,331.71	
	<u>Less</u> Cheques o/s		
270	100 Club	346.00	
<u>841</u>	Current Account	<u>690.00</u>	
23487			29,017.71
<u>292</u>	Bar Stock		<u>219.42</u>
23780			239237.13
=====			=====

1. The Repairs and Maintenance figure does not include some items which are noted separately under sundries, though some do appear there (see below). In future all regular items will be included under this heading and once-off costs will be shown separately.
2. This year's figures include a major increase due to the insertion of solar panels on the roof, the cost of which were considerably assisted by grants from Sedgemoor District Council and the Nuttall Trust.
3. The considerable increase in Hiring Fees is largely due to a major effort to reduce the backlog of fees although hirings have been good.

In connection with my examination of these accounts, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with Section 41 of the Act; and
 - To prepare accounts which accord with accounting records and to comply with the accounting requirements of the Act

Have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C LaPage ACMA

Treasure's Report

2023 has at last been a year in which the affects of the Covid-19 pandemic have, at last, had far less effect on our hiring and fund raising efforts. Although the Hiring Fees have well exceeded previous years this is not just to do with an increase in fees or hires, but with a major effort to effort to reduce the backlog of fees. Our thanks to Bob, Steve and Jenny, plus all the others who assisted at varying times. Our fund-raising has seen improvements over the previous years in the main, though some events have not fared quite so well, but we have returned to a situation where our hiring fees exceeded our basic expenses, enabling the fund raising to be used for major maintenance projects and improvements, including a major painting and decorating operation and some structural improvements to windows, doors, Velux blinds, porch lights, a disabled call system, a new water heater, hand dryers, a reader for card payments and a new cupboard to ensure that some larger items no longer endanger life and limb when they used to be taken up into the loft. One particular event which well exceeded all expectations was the Book Fair which raised over £1,000. One item which may appear a little odd is the Coronation Day events, which have two entries in the accounts. This is because we made a decision to employ The Whole Shebang band during the day as our contribution to the day's proceedings, but did make sufficient charges during the evening event to make a small profit. A highlight of the year was the installation of solar panels on our roof, which was enormously aided by grants from Sedgemoor District Council (£9,588.54), the local Nuttall Trust (1,000) and the Parish Council £250), though we did put a sizeable sum of our own money into the project (£2,750). Because of this our electricity bills for the year have already shown a dramatic decrease, though this is not quite as apparent as it would otherwise be because a considerable part of our billing comprises standing charges, which have increased recently. Obviously, our use of gas, in particular, rises and falls due to climatic changes, which meant that a warmer winter lowers our bills as it did last year. Due to a rise in inflation there were also rises in water rates and broadband costs, though the Cleaning and Housekeeping only saw a small increase, as did our insurance. As usual we were given a welcome £500 donation for our help at the Wassail (thanks to John Harris), and a number of 100 club winnings were donated. This year we were very sad to lose our old friend Alan Castle, but did gain nearly £200 from his funeral and picture sale. So, overall it has been a successful year financially, we made large investments in our hall during the year but still started 2024 in good financial health. My grateful thanks to all of our committee once again, who have helped to make this another successful year.