

BRENT KNOLL PARISH HALL

Accounts for the year ending 31st December 2024

PROFIT AND LOSS ACCOUNT

£	<u>INCOME</u>	£	£
<u>2023</u>			
	<u>Hiring</u>		
15422	Hire of Hall general	15308.37	
1511	Hire of Hall youth	430.50	
<u>60</u>	Hire of Equipment	<u>15.00</u>	
16993			15,753.87
	<u>Bank Interest</u>		
236	Capital Reserve Account	325.78	325.78
	<u>Fund Raising</u>		
2545	Brent Knoll Village Fete	2,054.21	
1162	Music on the Green	363.32	
2215	100 Club	2,312.00	
5136	Bazaars	4,410.38	
236	Harvest Supper	206.90	
40	Jumble Sale	253.10	
176	BAD Evening	262.41	
126	Coronation Disco		
<u>1060</u>	Book Fairs	<u>683.03</u>	
13058			10,545.35
	<u>Donations</u>		
94	Utility Warehouse Commission	59.62	
500	J Harris Wassail	500.00	
122	100 Club Members	162.00	
84	Alan Castle Funeral/Sundry	23.00	
113	Alan Castle Picture Sale		
9589	Sedgemoor DC re Solar Panels		
<u>1000</u>	Nuttall Trust re Solar Panels		
11501			<u>744.62</u>
41789	Total Income		27,369.62
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£	<u>Less EXPENSES</u>	£	£
<u>2023</u>			
	<u>Basic Costs</u>		
628	Water Rates	633.72	
437	Electricity	1,415.28	
1088	Gas	1,785.80	
693	Landline/Broadband	718.91	
100	Community Council Subscription	110.00	
5167	Cleaning/Housekeeping	5,459.02	
3089	Maintenance/Repairs	1,282.90	
139	Performing Rights Society	453.36	
600	Coronation Day The Whole Shebang		
2370	Insurance	2,480.25	
	Hallmaster	265.00	
<u>90</u>	Licences	<u>180.00</u>	
14350			14,784.24
	<u>General</u>		
13887	Solar Panels/Gas canister	102.98	
155	Card Reader/Air fryer	150.00	
438	Disabled Call System/Toaster	290.39	
826	Power Box		
1269	Window & Door Maintenance		
462	Water Heater		
694	Hand Dryers		
329	CRS re cupboard		
2290	Painting & Decorating		
299	Porch Lights		
1248	Velux Blinds, etc		
65	Fete Poles		
<u>21</u>	Out of date Bar Stock written off	<u>35.36</u>	
485			<u>578.73</u>
15799	TOTAL EXPENDITURE		15,362.97
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41789	TOTAL INCOME		27,369.62
<u>36331</u>	TOTAL EXPENDITURE		<u>15,362.97</u>
5457	EXCESS INCOME OVER EXPENDITURE		12,006.65
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BRENT KNOLL PARISH HALL

BALANCE SHEET

2024

<u>2023</u>		£	£
<u>5457</u>	Excess Income over Expenditure		<u>12,006.65</u>
	Balances c/fwd 32.12.23		
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		30,053.71	
	<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			41,243.78
=====			=====
	Represented by Bank Balances as at 31.12.24		
8756	Revenue Current a/c	17,457.77	
1410	100 Club a/c	221.68	
19848	Capital Reserve a/c	23,681.80	
<u>40</u>	Cash in Hand	<u>40.00</u>	
30054		41,401.25	
	<u>Less</u> Cheques o/s		
346	100 Club	225.00	
<u>690</u>	Current Account	<u>60.00</u>	
29018			41,116.25
<u>219</u>	Bar Stock		<u>127.53</u>
29237			41,243.78
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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. The Hiring Fees continue to be larger than normal 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 ActHave 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

Treasurer's Report Brent Knoll Parish Hall

2024 has been another year when we have been catching up on the backlog of outstanding hiring fees, although our revenues are slightly down on the previous year. The good news is that the hiring fees have totally covered all of our 2024 basic expenses, although no major costs were incurred during this year, unlike 2023. This does mean, however, that we must think about the level of our hiring fees shortly, as an enormous amount of the backlog has now been sorted out and will be recuperated entirely within 2025.

Our fund raising efforts during 2024 are down on the previous year, though the 100 Club is still doing well and the Bazaars, though down a little, are still our best fundraiser by far. Other events have been impacted by the increased costs of hiring bands, for instance, and a significant increase in other organisations competing for funds. Nevertheless, due to the lower costs incurred this year our bank balances are much healthier than a year ago, having risen by over eleven thousand pounds, and I have no immediate concerns regarding our viability. In fact, we are in a very stable financial situation currently and retain a healthy backup for any unexpected incidents, property improvements and potential problems with fund-raising as, for instance, during the recent Covid pandemic.

So, overall it has been another successful year financially. My grateful thanks to John Harris for his donation regarding the Wassail and to all those who donate their 100 Club winnings. Plus, of course, to all of our committee who have helped to make this year another great successful. John Page, Hon. Treasurer