

EAST CLANDON VILLAGE HALL CHARITY

Financial year ended 31 March 2024

| <u>Balance Sheet</u> | | 2022/2023 £ | 2023/2024 £ |
|---------------------------------|--|-------------------|--------------------|
| Fixed Assets | | | |
| Building & Land | | £31,494.40 | £31,494.40 |
| Sum fixed assets | | £31,494.40 | £31,494.40 |
| Current Assets | | | |
| Cash at Bank and in hand | | £20,631.70 | £248,480.52 |
| Debtors | | £0.00 | £0.00 |
| Sum current assets | | £20,631.70 | £248,480.52 |
| less Creditors | | £0.00 | £0.00 |
| Net Current Assets | | £20,631.70 | £248,480.52 |
| Net Assets | | £52,126.10 | £279,974.92 |
| Represented by: | | | |
| Capital Reserve | | | |
| Opening Balance | | £52,461.06 | £52,126.10 |
| New Capital (Grants & Gifts) | | £0.00 | £0.00 |
| Surplus/Deficit for the year | | £334.96 | £227,848.82 |
| | | £52,126.10 | £279,974.92 |
| <u>Income & Expenditure</u> | | 2022/2023 £ | 2023/2024 £ |
| Hire Income | | | |
| Hire of Hall and Equipment | | £4,266.75 | £5,823.00 |
| Total Lettings & Hire | | £4,266.75 | £5,823.00 |
| Other Income | | | |
| Donations | | £1,780.89 | £15,881.75 |
| Bank interest | | £39.81 | £676.69 |
| Grants | | £500.00 | £1,394.00 |
| The Jim Bacon Legacy | | | £223,000.00 |
| Uncategorised income | | | £10.83 |
| Total income | | £6,587.45 | £246,786.27 |
| Expenditure | | | |
| Electricity | | £72.00 | £270.27 |
| Heating | | £1,618.50 | £1,066.94 |
| Insurance | | £791.22 | £820.22 |
| Maintenance and Repairs | | £3,281.99 | £2,240.50 |
| Purchases of equipment | | £763.99 | £14,309.68 |
| Rates | | £212.72 | £33.81 |
| Water | | £181.99 | £196.03 |
| Bank Charges | | | |
| Total expenditure | | £6,922.41 | £18,937.45 |
| Surplus for the year | | -£334.96 | £227,848.82 |

Report of the Independent Examiner

In the course of my examination, no matter has come to my attention (1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept and that accounts are prepared which agree with the accounting records. (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Independent Examiner Date

K T GRANGE
Duplicate signed 7th December 2024