

DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2023

**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE
APPROVAL OF ACCOUNTS AND REPORT OF THE ACCOUNTANTS
FOR THE YEAR ENDED 31ST MARCH 2023**

APPROVAL OF ACCOUNTS

I approve the attached Statement of Income and Expenditure which is a summary of all the transactions for the year ended 31st March 2023 and consider that they reflect fairly the results and financial position of the business at that date.

I confirm that I have made available to F Thornton all the information and explanations necessary for the production of these accounts.

J Batterham

Date

Chairman

S Riches-White

Date

Treasurer

REPORT OF THE ACCOUNTANTS

In accordance with the instructions given to me I have examined the accounts for the year ended 31st March 2023 from the accounting records and from the information and explanations given to me. I have not audited or otherwise attempted to verify the accuracy or completeness of such information and, accordingly, express no opinion thereon.

F Thornton

Date

32 The Street
Didmarton
GL9 1DS

DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2023

	Note	Unrestricted £	Restricted £	2023 £	2022 £
INCOME					
Donations & fundraising	1	8,093		8,093	2,325
Advertising		3,060		3,060	1,655
Hall rental		7,546		7,546	8,279
100 club	1	1,765		1,765	935
Other income	1	15,180		15,180	8,393
		<u>35,643</u>	<u>-</u>	<u>35,643</u>	<u>21,587</u>
EXPENDITURE					
Village hall fuel		1,307		1,307	1,685
Water & utilities		1,044		1,044	2,143
Hall booking secretary		1,080		1,080	1,040
Insurance		1,205		1,205	1,295
Repairs and maintenance, internal	2	29,083		29,083	3,656
Maintance of recreational field & play equipment		112		112	-
Cleaning		3,268		3,268	1,530
Supplies		1,940		1,940	350
Waste disposal		849		849	-
Depreciation	3/4		620	620	620
Mad Club				-	(88)
Printing Dyddi		3,037		3,037	2,259
Sundries		2,820		2,820	561
Website		449		449	290
		<u>46,192</u>	<u>- 620 -</u>	<u>46,813</u>	<u>15,341</u>
NET (DEFICIT)/SURPLUS FOR THE YEAR		(10,549)	(620)	(11,170)	6,246
FUNDS BROUGHT FORWARD AT 1 APRIL 2022		27,397	9,352	36,749	30,503
FUNDS CARRIED FORWARD AT 31 MARCH 2023		<u>16,848</u>	<u>8,732</u>	<u>25,580</u>	<u>36,749</u>

DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	2023	2022
		£	£
FIXED ASSETS	3	<u>8,732</u>	<u>9,352</u>
CURRENT ASSETS			
Trade debtors		-	-
Cash at bank and in hand		<u>16,848</u>	<u>27,397</u>
		<u>16,848</u>	<u>27,397</u>
CURRENT LIABILITIES			
Creditors and accruals		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
NET ASSETS		<u>£ 25,580</u>	<u>£ 36,749</u>
REPRESENTED BY			
Unrestricted funds		16,848	27,397
Restricted funds	4	8,732	9,352
Balance carried forward		<u>£ 25,580</u>	<u>£ 36,749</u>

DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

Note 1

Donations & Fundraising	Donations £	Fundraising £	Total 2023 £	Total 2022 £
Sundry donations	977		977	502
100 Club	1,765		1,765	935
Dyddi donations	763		763	20
Events - bonfire/film/toddlers/open gardens		6,353	6,353	-
Grants/other	15,180		15,180	8,393
	<u>18,685</u>	<u>6,353</u>	<u>25,038</u>	<u>9,850</u>

Note 2

Repairs & maintenance	Total 2023 £	Total 2022 £
Hall blinds		611
Electrical works	2,785	
Plumbing works		311
Door Repairs		270
Kitchen floor		2,200
miscellaneous items	1,597	264
Sovereign Design	946	
Pathway resurfacing	4,680	
Patio replacement	19,075	
	<u>29,083</u>	<u>3,656</u>

Note 3

Fixed Assests	Hall build £
Cost	
Cost b/f	48,557
Additions in the year	-
Cost c/f	<u>48,557</u>
Depreciation	
Depreciation b/fwd	(39,205)
Charge for the year	(620)
	<u>(39,825)</u>
Net book value as at 31/03/23	<u>8,732</u>

Note 4

Restricted funds	Funds B/F at 01/04/22 £	Income in year £	Expenditure in year £	Funds C/F at 31/03/23 £
Village Hall Project Fund	9,352	-	(620)	8,732
		-		-
	<u>9,352</u>	<u>-</u>	<u>(620)</u>	<u>8,732</u>