

**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2024**

**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE  
APPROVAL OF ACCOUNTS AND REPORT OF THE ACCOUNTANTS  
FOR THE YEAR ENDED 31ST MARCH 2024**

---

**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 2024 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.

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 2024 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 2024**

	Note	Unrestricted £	Restricted £	2024 £	2023 £
<b>INCOME</b>					
Hall/Equipment hire	1	6,712		6,712	8,093
100 Club		900		900	1,765
Firewrk night		4,105		4,105	3,060
Christmas Fair	1	881		881	
Other Fundraising	1	9		9	22,726
Film nights		1,389		1,389	
Grants		200		200	
Donations		715		715	
Int. Rcvd		-		-	
Mad Funds		-		-	
Dyddi Advertising		960		960	
Dyddi Donations		105		105	
Toddlers		753		753	
		<u>16,729</u>	<u>-</u>	<u>16,729</u>	<u>35,644</u>
<b>EXPENDITURE</b>					
Dyddi printing & postage		3,077		3,077	3,037
Village Hall fuel		600		600	1,307
Village Hall utility		1,291		1,291	1,044
Insurance		1,507		1,507	1,205
Repairs/maintenance	2	3,159		3,159	29,083
Cleaning		3,371		3,371	3,268
Hall booking secretary		1,200		1,200	1,080
Supplies		496		496	1,940
Playing field maintenance		139		139	112
100 Club		-		-	-
Other Fund Raising		-		-	-
Capital equipment		-		-	-
Hall refurbishment		2,090		2,090	-
Website		275		275	449
Film Night	3/4	463		463	-
Waste disposal		1,127		1,127	849
Sundries		516		516	2,820
Fireworks		1,790		1,790	
Christmas Fair		610		610	
Depreciation			620	620	620
		<u>21,710</u>	<u>-</u>	<u>22,330</u>	<u>46,814</u>
<b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b>		<b>(4,981)</b>	<b>(620)</b>	<b>(5,601)</b>	<b>(11,170)</b>
<b>FUNDS BROUGHT FORWARD AT 1 APRIL 2023</b>		<b>22,362</b>	<b>8,732</b>	<b>25,580</b>	<b>36,750</b>
<b>FUNDS CARRIED FORWARD AT 31 MARCH 2024</b>		<b><u>17,381</u></b>	<b><u>8,112</u></b>	<b><u>19,979</u></b>	<b><u>25,580</u></b>

**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

---

	Notes	2024	2023
		£	£
<b>FIXED ASSETS</b>	3	<u>8,112</u>	<u>8,732</u>
<b>CURRENT ASSETS</b>			
Trade debtors		-	-
Cash at bank and in hand		<u>17,381</u>	<u>22,362</u>
		<u>17,381</u>	<u>22,362</u>
<b>CURRENT LIABILITIES</b>			
Creditors and accruals		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
<b>NET ASSETS</b>		<u>£ 25,493</u>	<u>£ 31,094</u>
<b>REPRESENTED BY</b>			
Unrestricted funds		#NAME?	22,362
Restricted funds	4	8,112	8,732
Balance carried forward		<u>£ 25,493</u>	<u>£ 31,094</u>

**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**Note 1**

<b>Donations &amp; Fundraising</b>	<b>Donations £</b>	<b>Fundraising £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Sundry donations			-	977
100 Club	900		900	1,765
Dyddi donations	960		960	763
Events - bonfire/film/toddlers/open gardens		7,128	7,128	6,353
Grants/other	9		9	15,170
	<u>1,869</u>	<u>7,128</u>	<u>8,997</u>	<u>25,028</u>

**Note 2**

<b>Repairs &amp; maintenance</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Hall blinds		2,785
Electrical works	1,044	
Plumbing works		
Door Repairs		
Kitchen floor		
miscellaneous items	2,115	1,597
Sovereign Design		946
Pathway resurfacing		4,680
Patio replacement		19,075
	<u>3,159</u>	<u>29,083</u>

**Note 3**

<b>Fixed Assests</b>	<b>Hall build £</b>
<b>Cost</b>	
Cost b/f	48,557
Additions in the year	-
<b>Cost c/f</b>	<u>48,557</u>
<b>Depreciation</b>	
Depreciation b/fwd	(39,825)
Charge for the year	(620)
	<u>(40,445)</u>
<b>Net book value as at 31/03/23</b>	<u>8,112</u>

**Note 4**

<b>Restricted funds</b>	<b>Funds B/F at 01/04/23 £</b>	<b>Income in year £</b>	<b>Expenditure in year £</b>	<b>Funds C/F at 31/03/24 £</b>
Village Hall Project Fund	8,732	-	(620)	8,112
		-		-
	<u>8,732</u>	<u>-</u>	<u>(620)</u>	<u>8,112</u>