

WMVH Charity Commision Annual Accounts to 31 December 2023

West Meon Village Hall

Annual accounts for 12 monthsto 31 December 2023

	12 Months to 31.12.2023		12 Months to 31.12.2022	
	£	£	£	£
Income				
Hall Rental/Hire		14,582.76		12,996.39
WM Cinema Club receipts		2,382.80		0.00
Donations		3,559.96		0.00
Bank Interest		710.68		168.66
Grant Funding		5,870.00		5,216.00
Total Receipts		<u>27,106.20</u>		<u>18,381.05</u>
Expenditure				
Advertising		110.00		0.00
Cleaning		2,333.30		3,564.40
Electricity		8,852.53		5,121.00
Maintence & Repairs		6,010.74		7,923.99
Refuse		823.62		460.78
Water		480.85		54.59
Insurance		1,210.59		1,089.97
Legal & Professional		822.00		0.00
Music Licence		145.38		158.53
Bank charges		60.00		81.00
Miscellaneous		101.57		161.50
Facilities costs		5,784.93		0.00
Cinema costs		1,585.28		0.00
Total Expenditure		<u>28,320.79</u>		<u>18,615.76</u>
Deficit for the year		<u>-1,214.59</u>		<u>-234.71</u>

Represented by

Current Account	Start of Period	22,872.63	23,163.76
Deposit Account	Start of Period	15,152.39	15,005.97
		<u>38,025.02</u>	<u>38,169.73</u>
Less deficits for the year		<u>-1,214.59</u>	<u>-234.71</u>
		<u>36,810.43</u>	<u>37,935.02</u>
Current Account	End of Period	20,877.90	22,872.63
Deposit account	End of Period	15,816.43	15,152.39
Cash in Hand		56.10	
Net movement on Deposits		60.00	-90.00
		<u>36,810.43</u>	<u>37,935.02</u>

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Non-monetary assets

The Village Hall and furniture and equipment (including, without limitation, piano, tables, chairs, kitchen equipment and cleaning equipment)

Statement for accounts

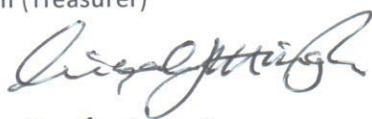
The Committee, whose members are trustees of the West Meon Village Hall, confirm that the accounts (i) have been prepared on a receipts and payments basis and (ii) comply with the Charity Commission requirements.

I confirm that I have prepared these accounts from the books and records of the West Meon Village Hall.

Nigel Haigh (Treasurer)

Signed

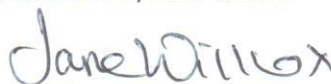
Dated


7 April, 2024

Accounts reviewed by Jane Willcox

Signed

Dated


7/04/2024.