

Steeple Bumpstead Village Hall



Registered Charity 276119

Accounts 2023

Balance Sheet

Period from 1-1-2023 to 31-12-2023

2023

Assets

Fixed assets

0.00

Current Assets

Caf Bank - Current Account

8,570.73

Caf Bank Gold Account

29,028.46

M&G Investment 2015 values

25,000.00

Debtors, Hire Fees

444.00

Debtors, British Gass

1,081.77

64,124.96

Current Liabilities

Bad debt write off

0.00

Creditors

0.00

0.00

Total assets less total liabilities

64,124.96

Steeple Bumpstead Village Hall



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Accounts 2023

Profit and Loss

Period from 1-1-2023 to 31-12-2023

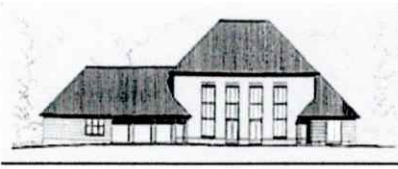
2023

Income

Hire Income	18,886.94	
Fundraising Income	5,753.00	
Investment Income	5,210.11	
Gold & Current Account Interest	943.57	
Grants BDC - Covid support		
Donation	487.00	
Total Income		31280.62

Expendature

Water Rates	1,026.29	
Other Utilities	1,111.76	
Gas	3,301.47	
Electricity	3,339.43	
Licence Fees	471.63	
Management fees	7,530.00	
Caretaker and cleaning	1,447.29	
Repairs and Maintainance	41,437.03	
Bank Charges	60.00	
Insurance	3,163.57	
Misc Expenses	402.31	
Total Expendature		63290.78
Profit / (Loss)		-32010.16
Profit / (Loss) Less Grants		-32,010.16
Profit / (Loss) Less Grants and Investment income		-37,220.27



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Registered Charity 276119

Report to Trustees

Accounts for year ending 31-12-2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

12/2/2024

Name:

Desarel Hoxha

Address:

19 Bergamot Rd.
CB9 9QH