

THORNEY VILLAGE HALL

England & Wales · Charity number 277846

Details

Other names	BEDFORD HALL, THORNEY VILLAGE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1981-03-27
Register	View on the Charity Commission register

Contact

Address Bedford Hall
Station Road
Thorney
Peterborough
PE6 0QE

Phone 01733271074

Email secretary@bedfordhall.co.uk

Website www.bedfordhall.co.uk

Activities

Objects: TO PROVIDE A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF THORNEY IN THE COUNTY OF CAMBRIDGE WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Over 60's club, scouts and cubs, dances, wedding receptions

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF THORNEY
- Cambridgeshire
- Lincolnshire
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,898	£48,658	-	-
2023-12-31	£69,697	£32,477	-	-
2022-12-31	£40,138	£42,243	-	-
2021-12-31	£11,354	£15,730	-	-
2020-12-31	£14,813	£20,747	-	-

Trustees

Name	Role	Appointed
Mark James Cowdell	Chair	2021-12-14
Margaret Bothamley		2025-09-29
Matthew Coates		2023-09-18
Matthew Marraner		2023-12-18
Sian Lenihan		2024-11-18

THORNEY VILLAGE HALL

England & Wales - Charity number 277846

Accounts

Charity Registration Number: 277846

Thorney Village Hall / Bedford Hall

(A registered charity in England & Wales)

Annual Report and Financial Statements

For the year ended 31 December 2024

Thorney Village Hall / Bedford Hall

Contents

Reference and Administrative Details	3
Trustees' Report	4
Accountants Report	7
Independent Examiners Report	8
Statement of Financial Activities	9
Balance Sheet	10

Thorney Village Hall / Bedford Hall

Reference and Administrative Details

Chairman	Mark Cowdell
Secretary	Matthew Marraner
Treasurer	Matthew Coates
Charity Registration Number	277846
Principal Office	Bedford Hall Station Road Thorney Peterborough PE6 0QE
Correspondence Office (for tax & accounting matters)	46 Topham Crescent Thorney Peterborough PE6 0SR
Independent Examiner	Welbourne & Co Ltd 16 Birch Grove Elm Wisbech PE14 0AP
Accountants	Coates Business Services Ltd 46 Topham Crescent Thorney Peterborough PE6 0SR

Thorney Village Hall / Bedford Hall

Trustees' Report

The trustees present the annual report together with the financial statements of the charitable company for the year ended 31 December 2024

Trustees and Officers

The trustees and offices serving during the year and since the year end were as follows:

Trustees:	Mark Cowdell
	Matt Marraner
	Sian Lenihan
	Brian Parker (resigned)
	John Shearman (resigned)
	Beverley Coates (resigned)
	Matthew Coates
	Chris Beighton (resigned)
	Steve Winright (resigned)
	Shiela Reeves (resigned)
	William Van Driessche (Deceased)

Objectives and Activities

The object of the charity is to maintain the Bedford Hall and to improve the conditions of life for the inhabitants of Thorney.

This is to be achieved by advancing education, providing recreation and leisure facilities and promoting charitable purposes. The Management Committee aims to provide facilities at an affordable cost to voluntary and community organisations serving the community as well as local residents.

The Charity relies primarily on voluntary help.

Review of Progress and Achievements

This year has been another successful one for the charity in respect of financial stability and continuing to have a structure in place for the oversight of the charity. We have also faced plenty of challenges and we will come onto this later in this short report. We wanted to firstly highlight some of the positives that we have achieved this year as a charity, and we will note them in bullet point format.

- The financial picture is looking stronger and we now have a new bank account which will work better for the charity and makes day to day banking and accounting easier.
- Successful year again for bookings, plenty of family parties, regular bookings and weddings that keeps money coming in and also ensures the hall is being used as it should be - a community asset.

- We have organised several successful community events through the year, including NYE - 2023 into 2024, Easter fun day, Quiz Night, Race night and Halloween party.
- An initial strategy document was created which has helped the committee to focus - more work will be done to develop a longer-term strategy
- Website was updated with fresh images and information.
- We have received good feedback from hirers including lots of 5 star reviews on Google.
- There have been some constructive conversations with Peterborough City Council and these will continue.
- Rapid repairs were completed when we had issues again with a leaking roof and we were able to minimise disruption. This showed great teamwork within the committee.
- We have made plans for property maintenance and are getting quotes for further improvements where possible.
- Last year's accounts were filed in plenty of time.

Some of the challenges we have faced:

- As already noted, the roof leaked and this caused issues around getting fixed and links with Peterborough City Council.
- We have lost a few Trustees through the year due to a number of reasons including health needs and also frustrations that some things haven't been actioned as quickly as anticipated.
- Conversations with Peterborough City Council have continued to be constructive however it does feel like very slow progress.

We would like to end this report to recognise one of our previous trustees who was involved with the Bedford Hall for many years. In fact, he is mentioned within the initial trust deed documents as one of the founding trustees of the charity. William Van Dreissche - or Bill as he was known to many worked tirelessly for the charity and made sure that Bedford Hall continued to be somewhere that people could go and also made sure that we had the bar facilities to continue to make the money needed for the charity. Bill passed away during this year and we would like to recognise the great work that he completed over the years for the charity.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year. Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charity business for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial information included on the charitable website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 29 September 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Mark Cowdell', written in a cursive style.

.....
Mark Cowdell
Chairman and Trustee

**Accountants' Report to the Trustees on the Preparation of the Unaudited Charity Accounts
of
Thorney Village Hall / Bedford Hall
For the Year Ended 31 December 2024**

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of Thorney Village Hall for the year ended 31 December 2024 as set out on pages 9-10 from the charities accounting records and from information and explanations you have given us.

This report is made solely to the trustees of Thorney Village Hall, as a body in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Thorney Village Hall and state those matters that we have agreed to state to the trustees of Thorney Village Hall, as a body, in this report in accordance with guidance from our professional body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thorney Village Hall and its trustees as a body for our work or for this report.

It is your duty to ensure that Thorney Village Hall has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities and financial position of Thorney Village Hall. You consider that Thorney Village Hall is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Thorney Village Hall. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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Coates Business Services Ltd
Accountants and Business Advisors
46 Topham Crescent
Thorney
Peterborough
PE6 0SR

29 September 2025

Thorney Village Hall / Bedford Hall

**Independent Examiner's Report to the trustees of Thorney Village Hall
("the Charity")**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2024.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the company are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept as required by law
2. The accounts do not accord with those records
3. The accounts do not comply with the accounting requirements of the 2011 Act other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102))

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



..... 29 September 2025

Richard Welbourne FCCA
Welbourne and Co Ltd
Chartered Certified Accountants
16 Birch Grove
Elm, Wisbech
Cambridgeshire
PE14 0AP

Thorney Village Hall / Bedford Hall

Statement of Financial Activities

**Profit and Loss Report
For the Year Ended 31 December 2024**

Turnover	2024	2023
Bar Sales	28,616.74	
General Hire	21,716.31	
Other Revenue	676.50	
Regular Hirers	11,568.50	
Weddings	320.00	
Total Turnover	62,898.05	
Cost of Sales		
Cost of Goods Sold	9,193.58	
Direct Expenses	3,327.99	
Direct Wages	6,345.60	
Total Cost of Sales	18,867.17	
Gross Gains	44,030.88	
Administrative Costs		
Charitable and Political Donations	150.00	
Cleaning	2,422.84	
Insurance	522.24	
IT Software and Consumables	57.00	
Light, Power & Heating	11,432.30	
Rates	924.00	
Repairs & Maintenance	877.79	
Salaries	12,367.92	
Subscriptions	35.00	
Telephone & Internet	1,001.52	
Total Administrative Costs	29,790.61	
Total Gains/Losses	14,240.27	

Thorney Village Hall / Bedford Hall

Statement of Financial Activities

**Balance Sheet
as at 31 December 2024**

Current Assets	2024	2023
Cash at Bank and In Hand		
Bar Account	1,793.29	
Current Account – Virgin Money	41,190.01	
Total Cash at Bank and In Hand	42,983.30	
Accounts Receivables	7,131.00	
Total Current Assets	50,114.30	
Creditors: amounts falling due within one year		
Accounts Payable	165.86	
PAYE Payable	144.20	
Wages Payable	902.03	
Total Creditors: amounts falling due within one year	1,212.09	
Net Current Assets (Liabilities)	48,902.21	
Total Assets less Current Liabilities	48,902.21	
Net Assets	48,902.21	

THORNEY VILLAGE HALL

England & Wales - Charity number 277846

Accounts

THORNEY VILLAGE HALL
(Charity number 277846)

**ANNUAL REPORT and
FINANCIAL STATEMENTS
for year ended 31st DECEMBER 2023**

THORNEY VILLAGE HALL (Registered Charity No. 277846)
TRUSTEE'S ANNUAL REPORT for the year ended 31st DECEMBER 2023

The Charity Trustees present their Report for the period 1st January 2023 to 31st December 2023.

The Thorney Village Hall is registered with the Charity Commission number 277846 and was established in 1981.

The Charity is administered by a Management Committee comprising:-

Chair:	M Cowdell
Vice Chair:	S Winwright
Secretary	B Coates
Treasurer:	M Coates
Members:	J Shearman
	W Van Dreissche
	S Reeves
	C Beighton
	B Parker
	M Marraner

Objects, Organisation and Activities

The object of the Charity is to maintain the Bedford Hall and to improve the conditions of life for the inhabitants of Thorney, Peterborough.

This is to be achieved by advancing education, providing recreation and leisure facilities and promoting charitable purposes. The Management Committee aims to provide facilities at an affordable cost to voluntary and community organisations serving the community as well as local residents.

The Association relies primarily on voluntary help.

Review of Progress and Achievements

This year has been a successful one for the charity in respect of financial stability and also in putting more structure to the work completed by the charity. You will see from the financial report that the money that the charity has in reserves have increased to a position which is more stable. This is thanks to the work completed by our employees in ensuring that we have bookings, we have increased the number of regular bookings that we have through the week and our bookings at weekends for weddings and family events has increased. We have also managed to run a number of successful community events which has added extra income to the financial situation as well as giving some members of the community who haven't previously seen the hall, the chance to see it and know that it can be hired for the family events.

Behind the scenes with the management committee, we have worked on developing an action plan that can be implemented in 2024 and part of that action plan is to set up some smaller working groups that can then report back to the main management committee. We are also working on a 3-5 year strategy document which will help to direct the work that the charity is doing and this will hopefully be ready to launch at end of 2024/beginning of 2025.

We have had conversations with the local authority regarding the lease of the building and trying to get a clearer lease that gives understanding of who is responsible for repairs and maintenance and what processes need to be followed. This clarity will help to inform our strategy as we move forwards. The conversations have continued into 2024 and we await to see what the outcomes of these discussions will bring.

There have been some stumbling blocks along the way and as the charity is mainly directed by volunteers, this is understandable and the trustees will continue to work hard into 2024 and beyond to ensure that Bedford Hall continues to have financial stability and is the community hub for the village.

Finances

The Association's Bankers are Virgin Money

The Independent Examiner is Welbourne & Co, 16 Birch Grove, Elm, Coldham, PE14 0AP

A handwritten signature in black ink, appearing to be a stylized name, is centered on a light gray rectangular background.

On behalf of the Managing Trustees
June 2024

Thorney Village Hall
(Registered Charity no. 277846)

RECEIPTS and PAYMENTS ACCOUNTS
for the year ended 31 December 2023

31 December 22 All Funds		31 December 2023	General Fund	Restricted Fund	Total
	INCOME RECEIPTS				
	Donations, Legacies and Other similar receipts				
3187.00	Grants	300.00	0.00	300.00	
<u>3187.00</u>	Total Donated Income	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	
	Operating Activities to further Charity Objects				
16950.61	Hire Charges	31598.50	0.00	31598.50	
18572.20	Bar takings	35415.25	0.00	35415.25	
<u>35522.81</u>	Total Charitable Objects	<u>67013.75</u>	<u>0.00</u>	<u>67013.75</u>	
	Operating Activities to generate funds				
1417.72	Fund Raising	2383.06	0.00	2383.06	
<u>1417.72</u>	Total Fund Raising	<u>2383.06</u>	<u>0.00</u>	<u>2383.06</u>	
	Investment Income				
10.25	Bank Interest	0.00	0.00	0.00	
<u>10.25</u>	Total Investment Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u><u>40137.78</u></u>	TOTAL INCOME	<u><u>69696.81</u></u>	<u><u>0.00</u></u>	<u><u>69696.81</u></u>	

THORNEY VILLAGE HALL
(Registered Charity no. 277846)

RECEIPTS and PAYMENTS ACCOUNTS
for the year ended 31 December 2023

31 Dec 2022 All Funds	PAYMENTS	31 Dec 2023		Total
		General Fund	Restricted Fund	
	Payment to generate funds			
0.00	Fund Raising	253.99	0.00	253.99
	Charitable Activities			
10986.95	Wages (Incl HMRC)	10378.80	0.00	10378.80
9443.43	Bar Supplies	16370.17	0.00	16370.17
1016.74	BT/Phone	918.18	0.00	918.18
5826.76	Gas	4589.42	0.00	4589.42
6262.91	Electric	5192.78	0.00	5192.78
108.00	Water	584.00	0.00	584.00
1579.75	Hall Maintenance	1735.78	0.00	1735.78
1876.87	Waste Management	2084.44	0.00	2084.44
461.33	Insurance	515.13	0.00	515.13
3926.82	Licences	215.00	0.00	215.00
425.00	Refund of Hire Charges	630.00	0.00	630.00
266.18	Website/IT	90.75	0.00	90.75
62.56	Sundries	1378.22	0.00	1378.22
<u>42243.30</u>	Total charitable objects	<u>44682.67</u>	<u>0.00</u>	<u>44682.67</u>
<u>42243.30</u>	TOTAL EXPENDITURE	<u>44936.66</u>	<u>0.00</u>	<u>44936.66</u>
-2105.52	Net of Receipts / Payments	24760.15	0.00	24760.15
9822.81	Brought forward 1 January 2023	7717.29	0.00	7717.29
<u><u>7717.29</u></u>	Cash Funds c/fwd 31 December 2023	<u><u>32477.44</u></u>	<u><u>0.00</u></u>	<u><u>32477.44</u></u>

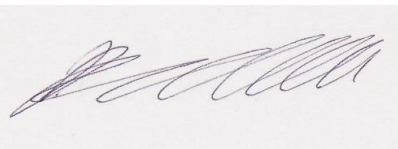
All the Charity's operations are classed as continued. Movements on reserves and all recognised gains and losses are shown above.

THORNEY VILLAGE HALL
(Charity Number 277846)
STATEMENT OF ASSETS AND LIABILITIES
at end of year as at 31 December 2023

31 Dec 22		31 December 2023
	CASH FUNDS	
7075.59	Current Account	31988.05
641.70	Cash in Hand	489.39
-----		-----
7717.29	TOTAL CASH FUNDS	32477.44
	 STOCK	
	Bar Stock	2994.36
	Cleaning Maintenance Stock	60.00

	TOTAL STOCK	3054.36
	 Liabilities	
0.00	Liabilities due within one year	0.00

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



Chair

Treasurer

Date 29th June 2024

THORNEY VILLAGE HALL

England & Wales - Charity number 277846

Accounts

THORNEY VILLAGE HALL

(Charity number 277846)

**ANNUAL REPORT and
FINANCIAL STATEMENTS
for year ended 31st DECEMBER 2022**

THORNEY VILLAGE HALL (Registered Charity No. 277846)
TRUSTEE'S ANNUAL REPORT for the year ended 31st DECEMBER 2022

The Charity Trustees present their Report for the period 1st January 2022 to 31st December 2022.

The Thorney Village Hall is registered with the Charity Commission number 277846 and was established in 1981.

The Charity is administered by a Management Committee comprising:-

Chair:	J Bellamy
Vice Chair:	M Cowdell
Secretary	B Coates
Treasurer:	M Cowdell
Members:	J Shearman
	W Van Dreissche
	S Reeves
	C Beighton
	L Alexander

Objects, Organisation and Activities

The object of the Charity is to maintain the Bedford Hall and to improve the conditions of life for the inhabitants of Thorney, Peterborough.

This is to be achieved by advancing education, providing recreation and leisure facilities and promoting charitable purposes. The Management Committee aims to provide facilities at an affordable cost to voluntary and community organisations serving the community as well as local residents.

The Association relies primarily on voluntary help.

Review of Progress and Achievements

This has been a really difficult year for the organisation, there has been a number of changes that happened at the start of the year with our booking clerk and caretaker/cleaners leaving and also the staff that had been running the bar. Also this year was the first year following the pandemic when the hall could be opened almost as normal but because of the pandemic, the amount of bookings have been less than pre-pandemic times. These factors together with a rise in energy costs across the country really impacted on our financial position. We recruited to the positions of booking clerk, caretaker/cleaner and to a new bar manager who would move forward what was happening with the bar together with our trustee who is the named licensee. The trustees decided to formalise payroll processes for our booking clerk and caretaker/cleaner to make things easier for all involved. The treasurer was also quite new to committee and still trying to work his way around what payments were going out and what payments were coming in. Half way through the year, around August, we found ourselves in a very serious financial position where the amount of money in the account was incredibly low. This resulted in Trustees and workers to work together to evaluate what payments were being made and needed to try and organise some fundraising events as well as trying to get more bookings. We asked for help from our local parish council in this year and although they were unable to help financially with any loans due to legislation that governs their work, they were able to support us with some grant payments towards the cost of grass cutting and offered to support with other financial help if they are able. By the end of the year, we had got the accounts looking in a healthier position although the overall outturn for the year was a deficit of nearly £3,000, the final bank account figure felt much better than it was in August. Also the trustees and workers had worked together and there was a feeling of togetherness and optimism of moving forward, this will hopefully continue into 2023 and the financial position of the organisation will continue to improve as more bookings are taken and we monitor more closely the amounts that are spent out. We managed to do some fundraising events at the end of the year including a Quiz Night, a Thorney Live Gig put on by Andy Stuffins and a New Years Eve event and gig which were well supported by the community.

Finances

The Association's Bankers are Virgin Money

The Independent Examiner is Matthew Coates, Coates Business Services, 46 Topham Crescent
Thorney, Peterborough, PE6 0SR

On behalf of the Managing Trustees
October 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THORNEY VILLAGE HALL (Registered Charity No. 277846)

I report on the financial statements of Thorney Village Hall for the year ended 31st December 2022.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with 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:
 - (a) Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - (b) Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; and
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

46 Topham Crescent
Thorney
Peterborough
PE6 0SR

Matthew Coates - Coates Business Services Ltd
Independent Examiner

Thorney Village Hall
(Registered Charity no. 277846)

RECEIPTS and PAYMENTS ACCOUNTS
for the year ended 31 December 2022

31 December 21 All Funds		31 December 2022		
		General Fund	Restricted Fund	Total
	INCOME RECEIPTS			
	Donations, Legacies and Other similar receipts			
8000.00	Grants	3187.00	0.00	3187.00
<u>8000.00</u>	Total Donated Income	<u>3187.00</u>	<u>0.00</u>	<u>3187.00</u>
	Operating Activities to further Charity Objects			
1400.00	Hire Charges	16950.61	0.00	16950.61
1950.00	Bar takings	18572.20	0.00	18572.20
<u>3350.00</u>	Total Charitable Objects	<u>35522.81</u>	<u>0.00</u>	<u>35522.81</u>
	Operating Activities to generate funds			
<u>0.00</u>	Fund Raising	<u>1417.72</u>	<u>0.00</u>	<u>1417.72</u>
0.00	Total Fund Raising	1417.72	0.00	1417.72
	Investment Income			
4.37	Bank Interest	10.25	0.00	10.25
<u>4.37</u>	Total Investment Income	<u>10.25</u>	<u>0.00</u>	<u>10.25</u>
<u><u>11354.37</u></u>	TOTAL INCOME	<u><u>40137.78</u></u>	<u><u>0.00</u></u>	<u><u>40137.78</u></u>

THORNEY VILLAGE HALL
(Registered Charity no. 277846)

RECEIPTS and PAYMENTS ACCOUNTS
for the year ended 31 December 2022

31 March 21 All Funds	PAYMENTS	31 March 2022		Total
		General Fund	Restricted Fund	
	Payment to generate funds			
0.00	Fund Raising	0.00	0.00	0.00
	Charitable Activities			
2041.30	Wages (Incl HMRC)	10986.95	0.00	10986.95
1249.02	Bar Supplies	9443.43	0.00	9443.43
1124.99	BT/Phone	1016.74	0.00	1016.74
3586.27	Gas	5826.76	0.00	5826.76
3292.72	Electric	6262.91	0.00	6262.91
984.00	Water	108.00	0.00	108.00
488.85	Hall Maintenance	1579.75	0.00	1579.75
1893.83	Waste Management	1876.87	0.00	1876.87
508.10	Insurance	461.33	0.00	461.33
180.00	Licences	3926.82	0.00	3926.82
300.00	Refund of Hire Charges	425.00	0.00	425.00
81.90	Website/IT	266.18	0.00	266.18
0.00	Sundries	62.56	0.00	62.56
----- 15730.98	Total charitable objects	----- 42243.30	----- 0.00	----- 42243.30
----- 15730.98	TOTAL EXPENDITURE	----- 42243.30	----- 0.00	----- 42243.30
-4376.61	Net of Receipts / Payments	-2105.52	0.00	-2105.52
13679.42	Brought forward 1 January 2022	9822.81	0.00	9822.81
----- 9302.81 =====	Cash Funds c/fwd 31 December 2022	----- 7717.29 =====	----- 0.00 =====	----- 7717.29 =====

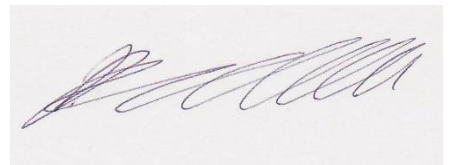
All the Charity's operations are classed as continued. Movements on reserves and all recognised gains and losses are shown above.

THORNEY VILLAGE HALL
(Charity Number 277846)
STATEMENT OF ASSETS AND LIABILITIES
at end of year as at 31 December 2022

31 Dec 21		31 December 2022
	CASH FUNDS	
9302.81	Current Account	7075.59
520.00	Cash in Hand	641.70
-----		-----
9822.81	TOTAL CASH FUNDS	7717.29
	 Liabilities	
0.00	Liabilities due within one year	-

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Chair



Treasurer

Date 16th October 2023