

Badwell Ash Village Hall

England & Wales · Charity number 279997

Details

Other names	BADWELL ASH PLAYING FIELD AND RECREATION GROUND, BADWELL ASH VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1980-05-08
Register	View on the Charity Commission register

Contact

Address	The Village Hall The Street Badwell Ash Bury St. Edmunds Suffolk IP31 3DG
Phone	07894471718
Email	badwellash.vh@gmail.com
Website	www.badwellashvillagehall.org.uk

Activities

Objects: A VILLAGE PLAYING FIELD AND RECREATION GROUND AND (IF SO SUBSEQUENTLY AGREED) AS A VILLAGE HALL FOR THE USE OF THE INHABITANTS OR THE PARISH OF BADWELL ASH 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: The charity operates for the benefit of the residents of the Parish of Badwell Ash, operating and maintaining the village hall and recreation ground, and by organizing and supporting social, sporting and educational groups and events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF BADWELL ASH
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£77,429	£113,057	-	-
2024-12-31	£52,906	£20,436	-	-
2023-12-31	£37,192	£38,130	-	-
2022-12-31	£6,521	£5,417	-	-
2022-04-30	£2,557	£6,339	-	-

Trustees

Name	Role	Appointed
Chloe Rose Foreman		2026-04-15
Edward Walsh		2026-04-15
John Peter Dixon		2026-04-15
Richard Alwyn Lock		2026-04-15
Sharon Phillips		2026-04-15
Tracie Gray		2026-04-15

Badwell Ash Village Hall

England & Wales - Charity number 279997

Accounts

Badwell Ash Village Hall
Registered Charity No. 279997

FINANCIAL STATEMENTS

31 December 2025

Contents:

Page 1 – Independent Examiner’s Report

Page 2 – Notes to Accounts

Page 3 – Balance Sheet

Page 4 – Statement of Assets & Liabilities

Page 5 – Receipts & Payments Account – General Fund

Page 6 – Receipts & Payments Account – Reserve Fund (Designated)

Page 7 – Receipts & Payments Account – Reserve Fund (Restricted)

Bankers:

Lloyds Bank plc – Buttermarket Branch (30-91-49). P O Box 1000, BX1 1LT

**Independent Examiner's report to:
The Trustees of Badwell Ash Village Hall**

I report on my examination of the accounts for the period ended 31 December 2025.

Responsibilities and basis of report

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

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

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Richard Boucher

Date:

11/2/26

BADWELL ASH VILLAGE HALL

NOTES TO ACCOUNTS – 31 December 2025

- 1) The accompanying financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and the Financial Reporting Standard for Small Enterprises (FRSSE) using the receipts and payments basis.
- 2) The Statement of Assets and Liabilities illustrates the movement in the respective account and fund balances during the year.
- 3) The **General Fund generated income** from lettings of £8,736 (2024 £8,875) and £2,226 from events (2024 £1,563). Detail is provided in the Receipts & Payments report.
- 4) The **General Fund expenses** were closely monitored throughout the year and included £2,226 spent on general maintenance and further improvements (2024 £3,319). The Fund generated a revenue surplus during the year and, in accordance with the Charity's Reserves Policy, a transfer of £2,279.66 was made to Reserve Fund at the financial year end (2024 £1,867.39). This left a year balance of £5,352.08 (2024 £5,235.61)
- 5) The **Reserve Fund (Designated)** balance was £7,728.05 at the year-end (2024 £11,826.74 of which £5,000 had been earmarked for the cladding and courtyard project completed in early 2025). This leaves an unallocated reserve of £2,728.05 in addition to the minimum reserve of £5,000 required by the charity's Reserves Policy. Capital expenditure during the year totalled £18,751.51 and included new eco heating for the main hall, main hall redecoration and CCTV installation.
- 6) The **Reserve Fund (Restricted)** had been created specifically to channel all grant receipts and expenditure for the major cladding and courtyard project which was completed on budget in early 2025. Following receipt of all grants and payment of all invoices, this fund returned to a 'Nil' balance and has now been closed.

Badwell Ash Village Hall

Balance Sheet detailed

	As at 31/12/2025	As at 31/12/2024
Current assets		
8000: Lloyds - Current Account	7,631.74	7,103.00
8001: Petty Cash	-	-
8002: Lloyds - Deposit Account	5,448.39	41,604.35
Total Current assets	13,080.13	48,707.35
Net Asset surplus (deficit)	13,080.13	48,707.35
Reserves		
Excess/(deficit) to date	(35,627.22)	31,532.38
Z01: Starting balances	48,707.35	17,174.97
Total Reserves	13,080.13	48,707.35

Represented by Funds		
General (Unrestricted)	5,352.08	5,235.61
Designated	7,728.05	11,826.74
Restricted	-	31,645.00
Total	13,080.13	48,707.35

Badwell Ash Village Hall
Statement of Assets and Liabilities (by fund)
As at: 31 December 2025

	Balance	Previous balance
Cash At Bank And In Hand		
8000: Lloyds - Current Account		
General Fund Unrestricted	5,352.08	5,235.61
Reserve Fund Designated	2,279.66	1,867.39
	7,631.74	7,103.00
 8002: Lloyds - Deposit Account		
Reserve Fund Designated	5,448.39	9,959.35
Reserve Fund Restricted	-	31,645.00
	5,448.39	41,604.35
Cash At Bank And In Hand	13,080.13	48,707.35
Grand Total	13,080.13	48,707.35

Badwell Ash Village Hall
Receipts and payments
Selected period: 01 January 2025 to 31 December 2025

Note	From To	01 January 2025 31 December 2025	01 January 2024 31 December 2024
General - General Fund (Unrestricted) Fund			
Income and endowments			
Donations and legacies			
Donations - Sundry		145.00	154.92
	Total Donations and legacies	145.00	154.92
Income from charitable activities			
Lettings - Art Class		840.00	720.00
Lettings - Carpet Bowls		1,272.00	1,104.00
Lettings - Parish Council		536.00	530.00
Lettings - Hounds & Handling		3,132.00	3,243.00
Lettings - Statutory		-	510.00
Lettings - Occasional		1,027.00	770.00
Lettings - Silver Ash		335.00	285.00
Lettings - 4 C's		188.00	204.00
Lettings - Yoga		-	708.00
Lettings - Pilates		300.00	204.00
Lettings - Rainbows		480.00	405.00
Lettings - W		-	192.00
Lettings - Believe & Twiglets		530.00	-
Lettings - Toddler Group		96.00	-
Events - Quizzes		1,111.67	358.17
Events - Jumble Sale		-	655.62
Events - Christmas Fayre		622.42	367.05
Events - Coffee Morning		101.22	182.93
Events - Summer Party Launch Event		(285.50)	-
Events - Wine Tasting		676.70	-
Insurance Claims		-	223.53
	Total Income from charitable activities	10,962.51	10,662.30
Total Income and endowments		11,107.51	10,817.22
Expenditure			
Expenditure on charitable activities			
Utilities - Electricity		3,222.27	2,440.27
Utilities - Water		551.59	380.85
Business Rates - Mid-Suffolk		248.56	240.24
Insurance		947.48	955.62
Cleaner's Wages		923.50	728.00
Cleaning Materials		102.54	123.11
Broadband		(352.08)	(235.61)
Licences & Subscriptions		414.46	379.78
Maintenance - Sundry		2,226.57	3,319.16
Sundry Expenses		39.99	202.80
Accounting Software		180.00	180.00
Website		206.50	-
	Total Expenditure on charitable activities	8,711.38	8,714.22
Total Expenditure		8,711.38	8,714.22
Excess of Income and endowments over Expenditure		2,396.13	2,103.00
Brought forward balance		5,235.61	5,000.00
Transfers to/(from)		(2,279.66)	(1,867.39)
Total carried forward balance		5,352.08	5,235.61

Badwell Ash Village Hall
Receipts and payments
Selected period: 01 January 2025 to 31 December 2025

Note	From To	01 January 2025 31 December 2025	01 January 2024 31 December 2024
Reserve - Reserve Fund (Designated) Fund			
Income and endowments			
Donations and legacies			
Grants - Councillors		-	800.00
Grants - Mid-Suffolk DC		11,032.35	6,280.00
Grants - Parish Council		2,364.00	-
Grants - Other		3,000.00	-
Grants - Suffolk CC		750.00	-
	Total Donations and legacies	17,146.35	7,080.00
Income from charitable activities			
Bank Interest		145.43	165.16
BT Goodwill Payments		-	1,444.00
	Total Income from charitable activities	145.43	1,609.16
	Total Income and endowments	17,291.78	8,689.16
Expenditure			
Expenditure on charitable activities			
Hall Curtains		-	2,600.00
Repairs & Upgrades		-	498.76
Broadband Installation		-	2,339.94
Small Hall Redecoration		-	3,780.00
Small Hall Kitchen		-	129.00
Website		-	620.00
CCTV Installation		2,904.00	-
Main Hall Re-decoration		5,630.00	-
Courtyard Access Ramps		653.00	-
Large Hall Heating		9,564.51	-
	Total Expenditure on charitable activities	18,751.51	9,967.70
	Total Expenditure	18,751.51	9,967.70
Excess of Income and endowments over Expenditure		(1,459.73)	(1,278.54)
Brought forward balance		11,826.74	11,237.89
Transfers to/(from)		(2,638.96)	1,867.39
	Total carried forward balance	7,728.05	11,826.74

Badwell Ash Village Hall
Receipts and payments
Selected period: 01 January 2025 to 31 December 2025

Note	From To	01 January 2025 31 December 2025	01 January 2024 31 December 2024
Reserve - Reserve Fund (Restricted) Fund			
Income and endowments			
Donations and legacies			3,400.00
Grants - Councillors		-	-
Grants - Md-Suffolk DC		30,949.04	-
Grants - Lottery Community Fund		-	20,000.00
Grants - Suffolk CC		-	10,000.00
Grants - B Sunley Foundation		5,000.00	-
Grants - Platinum Jubilee Fund		13,081.56	-
Total Donations and legacies		<u>49,030.60</u>	<u>33,400.00</u>
Total Income and endowments		49,030.60	33,400.00
Expenditure			
Expenditure on charitable activities		85,594.22	1,755.00
External Cladding & Courtyard			
Total Expenditure on charitable activities		<u>85,594.22</u>	<u>1,755.00</u>
Total Expenditure		85,594.22	1,755.00
Excess of Income and endowments over Expenditure		(36,563.62)	31,645.00
Brought forward balance		31,645.00	31,645.00
Transfers to/(from)		4,918.62	-
Total carried forward balance		-	31,645.00

Badwell Ash Village Hall

England & Wales - Charity number 279997

Accounts

Badwell Ash Village Hall
Registered Charity No. 279997

FINANCIAL STATEMENTS

31 December 2024

Contents:

Page 1 – Independent Examiner’s Report

Page 2 – Notes to Accounts

Page 3 – Balance Sheet

Page 4 – Statement of Assets & Liabilities

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Bankers:

Lloyds Bank plc – Buttermarket Branch (30-91-49). P O Box 1000, BX1 1LT

**Independent Examiner's report to:
The Trustees of Badwell Ash Village Hall**

I report on my examination of the accounts for the period ended 31 December 2024.

Responsibilities and basis of report

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

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

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: Richard Boucher

Date: 24.07.2025

BADWELL ASH VILLAGE HALL

NOTES TO ACCOUNTS – 31 December 2024

- 1) The accompanying financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and the Financial Reporting Standard for Small Enterprises (FRSSE) using the receipts and payments basis.
- 2) The Statement of Assets and Liabilities illustrates the movement in the respective account and fund balances during the year.
- 3) The **General Fund generated income** from lettings of £8,875 (2023 £8,572.50) and £1,563.77 from events (2023 £2,169.24). Detail is provided in the Receipts & Payments report.
- 4) The **General Fund expenses** were closely monitored throughout the year and included £3,319.16 spent on general maintenance and further improvements (2023 £1,487.18). The Fund generated a revenue surplus during the year and, in accordance with the Charity's Reserves Policy, a transfer of £1,867.39 was made to Reserve Fund at the financial year end (2023 £6,586.04). This left a year balance of £5,235.61 (2023 £5,000)
- 5) The **Reserve Fund (Designated)** balance was £11,826.74 at the year end. (2023 £11,237.89). Of this total, £5,000 has been earmarked for the cladding and courtyard project due to be completed in early 2025. This leaves an unallocated reserve of £1,826.74 in addition to the minimum reserve of £5,000 required by the charity's Reserve Policy. Capital expenditure during the year totalled £9,967.70 and included broadband installation, small hall redecoration, new curtains for the main hall and the setting up of the new village hall website.
- 6) The **Reserve Fund (Restricted)** was created during the year specifically to channel all grant receipts and expenditure for the major cladding and courtyard project planned for early 2025. The balance at the end of the year was £31,645 representing net grants received in advance of the agreed expenditure being incurred. Expenditure on this important project will be closely monitored and it is expected that all costs will come in on budget. Further grants agreed are yet to be claimed and this fund is expected to have a nil balance on completion of the project.

Badwell Ash Village Hall

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
Current assets		
8000: Lloyds - Current Account	7,103.00	6,222.57
8001: Petty Cash	-	-
8002: Lloyds - Deposit Account	41,604.35	10,015.32
Total Current assets	48,707.35	16,237.89
Net Asset surplus (deficit)	48,707.35	16,237.89
Reserves		
Excess/(deficit) to date	32,469.46	(937.08)
Z01: Starting balances	16,237.89	17,174.97
Total Reserves	48,707.35	16,237.89

Represented by Funds

General (Unrestricted)	5,235.61	5,000.00
Designated	11,826.74	11,237.89
Restricted	31,645.00	-
Total	48,707.35	16,237.89

Badwell Ash Village Hall

Statement of Assets and Liabilities (by fund)
As at: 31 December 2024

		Balance	Previous balance
Cash At Bank And In Hand			
8000: Lloyds - Current Account			
General Fund	Unrestricted	5,235.61	5,000.00
Reserve Fund	Designated	1,867.39	1,222.57
		<u>7,103.00</u>	<u>6,222.57</u>
8002: Lloyds - Deposit Account			
Reserve Fund	Designated	9,959.35	10,015.32
Reserve Fund	Restricted	31,645.00	-
		<u>41,604.35</u>	<u>10,015.32</u>
	Cash At Bank And In Hand	48,707.35	16,237.89
	Grand Total	48,707.35	16,237.89

Badwell Ash Village Hall
Receipts and payments
Selected period: 01 January 2024 to 31 December 2024

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
General - General Fund (Unrestricted) Fund			
Income and endowments			
Donations and legacies			
Donations - Sundry		154.92	371.90
	Total Donations and legacies	154.92	371.90
Income from charitable activities			
Lettings - Art Class		720.00	984.00
Lettings - Indoor Bowls		1,104.00	1,152.00
Lettings - Parish Council		530.00	1,182.00
Lettings - Zumba		-	442.00
Lettings - Dog Training		3,243.00	2,874.00
Lettings - Statutory		510.00	232.50
Lettings - Occasional		770.00	1,310.00
Lettings - Silver Ash		285.00	300.00
Lettings - 4 C's		204.00	96.00
Lettings - Yoga		708.00	-
Lettings - Pilates		204.00	-
Lettings - Rainbows		405.00	-
Lettings - VM		192.00	-
Events - Quizzes		358.17	1,177.01
Events - Jumble Sale		655.62	467.89
Events - Coronation Afterparty		-	55.04
Events - Summer Fayre		-	(134.08)
Events - Christmas Fayre		367.05	515.38
Events - Spud Lunch		-	88.00
Events - Coffee Morning		182.93	-
Bank Interest		-	1.96
Insurance Claims		223.53	-
	Total Income from charitable activities	10,662.30	10,743.70
Total Income and endowments		10,817.22	11,115.60
Expenditure			
Expenditure on charitable activities			
Utilities - Electricity		2,440.27	566.20
Utilities - Water		380.85	266.40
Business Rates - Md-Suffolk		240.24	229.00
Insurance		955.62	838.88
Cleaner's Wages		728.00	920.38
Cleaning Materials		123.11	70.99
Broadband		(235.61)	-
Licences & Subscriptions		379.78	190.50
Maintenance - Sundry		3,319.16	1,487.18
Sundry Expenses		202.80	-
Accounting Software		180.00	135.00
	Total Expenditure on charitable activities	8,714.22	4,704.53
Total Expenditure		8,714.22	4,704.53
Excess of Income and endowments over Expenditure		2,103.00	6,411.07
Brought forward balance		5,000.00	17,174.97
Transfers to/(from)		(1,867.39)	(18,586.04)
Total carried forward balance		5,235.61	5,000.00

Badwell Ash Village Hall
Receipts and payments
Selected period: 01 January 2024 to 31 December 2024

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
Reserve - Reserve Fund (Designated) Fund			
Income and endowments			
Donations and legacies			
Grants - Councillors		800.00	3,610.00
Grants - Mid-Suffolk DC		6,280.00	12,453.97
Grants - Parish Council		-	10,000.00
	Total Donations and legacies	<u>7,080.00</u>	<u>26,063.97</u>
Income from charitable activities			
Bank Interest		165.16	13.36
BT Goodwill Payments		1,444.00	-
	Total Income from charitable activities	<u>1,609.16</u>	<u>13.36</u>
Total Income and endowments		<u>8,689.16</u>	<u>26,077.33</u>
Expenditure			
Expenditure on charitable activities			
Furniture Items		-	2,125.25
New Shed		-	1,346.50
Replacement Doors & Windows		-	17,948.40
Small Hall Heating		-	7,410.53
Electrical Infrastructure Upgrade		-	4,594.80
Hall Curtains		2,600.00	-
Repairs & Upgrades		498.76	-
Broadband Installation		2,339.94	-
Small Hall Redecoration		3,780.00	-
Small Hall Kitchen		129.00	-
Website Set Up		620.00	-
	Total Expenditure on charitable activities	<u>9,967.70</u>	<u>33,425.48</u>
Total Expenditure		<u>9,967.70</u>	<u>33,425.48</u>
Excess of Income and endowments over Expenditure		(1,278.54)	(7,348.15)
Brought forward balance		11,237.89	11,237.89
Transfers to/(from)		1,867.39	18,586.04
Total carried forward balance		<u>11,826.74</u>	<u>11,237.89</u>

Badwell Ash Village Hall
Receipts and payments
Selected period: 01 January 2024 to 31 December 2024

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
Reserve - Reserve Fund (Restricted) Fund			
Income and endowments			
Donations and legacies			-
Grants - Councillors		3,400.00	-
	Total Donations and legacies	3,400.00	-
Income from charitable activities			-
Grants - Lottery Community Fund		20,000.00	-
Grants - Suffolk CC Match Fund		10,000.00	-
	Total Income from charitable activities	30,000.00	-
	Total Income and endowments	33,400.00	-
Expenditure			
Expenditure on charitable activities			-
External Cladding & Courtyard		1,755.00	-
	Total Expenditure on charitable activities	1,755.00	-
	Total Expenditure	1,755.00	-
Excess of Income and endowments over Expenditure		31,645.00	-
Brought forward balance		-	-
	Total carried forward balance	31,645.00	-

Badwell Ash Village Hall

England & Wales - Charity number 279997

Accounts

Badwell Ash Village Hall
Registered Charity No. 279997

FINANCIAL STATEMENTS

31 December 2023

Contents:

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Bankers:

Lloyds Bank plc – Buttermarket Branch (30-91-49). P O Box 1000, BX1 1LT

**Independent Examiner's report to:
The Trustees of Badwell Ash Village Hall**

I report on my examination of the accounts for the period ended 31 December 2023.

Responsibilities and basis of report


The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

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

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: Will Draper

Date: 11/3/24.

BADWELL ASH VILLAGE HALL

NOTES TO ACCOUNTS – 31 December 2023

1. The accompanying financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and the Financial Reporting Standard for Small Enterprises (FRSSE) using the receipts and payments basis.
2. The Statement of Assets and Liabilities illustrates the movement in the respective account and fund balances during the year.
3. The General Fund generated income of £8,572.50 from lettings and £2,169.24 from events. Detail is provided in the Receipts & Payments report.
4. Cost of Utilities – expenditure on electricity and water costs were lower than expected during the year as the opportunity was taken to clawback overpayments on both made previously. End of year billing was in line with actual usage. A dispute over incorrect billing with SSE (electricity supplier until 31 August 2023) was originally raised in July 2022. This was referred to the Energy Ombudsman in Q3 2023 and an appeal ruling was made in the Charity's favour in December 2023. Settlement had not been made by SSE by the end of the financial year and a payment of minimum £320 is expected to be received in Q1 2024.
5. The General Fund generated a revenue surplus during the year and, in accordance with the Charity's Reserves Policy, a transfer of £6,586.04 was made from General Fund to Reserve Fund at the financial year end.
6. The Reserve Fund balance was £11,237.89 at the year end.
7. During the year some major improvements were made to the village hall premises costing £33,425.48. These costs were substantially covered by welcome grants received – Mid-Suffolk District Council (£12,453.97), Badwell Ash Parish Council (£10,000) and our local councillors (£3,610). Detail of the various projects and costs is provided in the Receipts & Payments report.

Badwell Ash Village Hall

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Current assets		
8000: Lloyds - Current Account	6,222.57	17,001.67
8001: Petty Cash	-	173.30
8002: Lloyds - Deposit Account	10,015.32	-
Total Current assets	16,237.89	17,174.97
Net Asset surplus (deficit)	16,237.89	17,174.97
Reserves		
Excess/(deficit) to date	(937.08)	-
Z01: Starting balances	17,174.97	17,174.97
Total Reserves	16,237.89	17,174.97

Represented by Funds

General (Unrestricted)	5,000.00	17,174.97
Designated	11,237.89	-
Total	16,237.89	17,174.97

Badwell Ash Village Hall

**Statement of Assets and Liabilities (by fund)
As at: 31 December 2023**

			Balance	Previous balance
Cash At Bank And In Hand				
8000: Lloyds - Current Account				
General Fund	Unrestricted		5,000.00	17,001.67
Reserve Fund	Designated		1,222.57	-
			6,222.57	17,001.67
8001: Petty Cash				
General Fund	Unrestricted		-	173.30
			-	173.30
8002: Lloyds - Deposit Account				
Reserve Fund	Designated		10,015.32	-
			10,015.32	-
		Cash At Bank And In Hand	16,237.89	17,174.97
		Grand Total	16,237.89	17,174.97

Badwell Ash Village Hall
Receipts and payments
Selected period: 01 January 2023 to 31 December 2023

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
General - General Fund (Unrestricted) Fund			
Income and endowments			
Donations and legacies			
Donations - Sundry		371.90	-
	Total Donations and legacies	371.90	-
Income from charitable activities			
Lettings - Art Class		984.00	-
Lettings - Indoor Bowls		1,152.00	-
Lettings - Parish Council		1,182.00	-
Lettings - Zumba		442.00	-
Lettings - Dog Training		2,874.00	-
Lettings - Statutory		232.50	-
Lettings - Occasional		1,310.00	-
Lettings - Silver Ash		300.00	-
Lettings - 4 C's		96.00	-
Events - Quizzes		1,177.01	-
Events - Jumble Sale		467.89	-
Events - Coronation Afterparty		55.04	-
Events - Summer Fayre		(134.08)	-
Events - Christmas Bonanza		515.38	-
Events - Spud Lunch		88.00	-
Bank Interest		1.96	-
	Total Income from charitable activities	10,743.70	-
Total Income and endowments		11,115.60	-
Expenditure			
Expenditure on charitable activities			
Utilities - Electricity		566.20	-
Utilities - Water		266.40	-
Business Rates - Mid-Suffolk		229.00	-
Insurance		838.88	-
Cleaner's Wages		920.38	-
Cleaning Materials		70.99	-
Licences & Subscriptions		190.50	-
Maintenance - Sundry		1,487.18	-
Accounting Software		135.00	-
	Total Expenditure on charitable activities	4,704.53	-
Total Expenditure		4,704.53	-
Excess of Income and endowments over Expenditure		6,411.07	-
Brought forward balance		17,174.97	17,174.97
Transfers to/(from)		(18,586.04)	-
Adjustments		-	17,174.97
Total carried forward balance		5,000.00	17,174.97

Badwell Ash Village Hall
Receipts and payments
Selected period: 01 January 2023 to 31 December 2023

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Reserve - Reserve Fund (Designated) Fund			
Income and endowments			
Donations and legacies			
Grants - Councillors		3,610.00	-
Grants - Mid-Suffolk DC		12,453.97	-
Grants - Parish Council		10,000.00	-
	Total Donations and legacies	26,063.97	-
Income from charitable activities			
Bank Interest		13.36	-
	Total Income from charitable activities	13.36	-
	Total Income and endowments	26,077.33	-
Expenditure			
Expenditure on charitable activities			
Furniture Items		2,125.25	-
New Shed		1,346.50	-
Replacement Doors & Windows		17,948.40	-
Small Hall Heating		7,410.53	-
Electrical Infrastructure Upgrade		4,594.80	-
	Total Expenditure on charitable activities	33,425.48	-
	Total Expenditure	33,425.48	-
	Excess of Income and endowments over Expenditure	(7,348.15)	-
	Brought forward balance	-	-
	Transfers to/(from)	18,586.04	-
	Total carried forward balance	11,237.89	-