

BROADWOODKELLY VILLAGE HALL ACCOUNTANTS REPORT Y/E 31 MAR 2024

Overview

For the year ended 31st March 2024 the income received by the Village Hall was £34,586, this was generated predominately from hall hire and fund raising events, grant applications and bank interest. Expenditure for the year amounted to £42,208 including spend on a number of capital items and hall renovations.

Grant Funding

In the year the Village Hall Committee successfully raised £28,387 through a number of Grant applications which has enabled substantial investment in the VH facilities.

- Royal Country Grant £9,317 :- Purchased new stage curtains, Dishwasher and Storage Container. Total spent £9,582 (£265 contributed from VH Reserves).
- Devon CC Grant £8,800 :- Refurbishment of VH toilets. Total spent £13,843 (£5,043 contributed from VH Reserves).
- National Grid Grant £9,970 :- Refurbishment of backroom including new flooring, decorating, rewiring, tables & chairs, fixtures & furnishings and play equipment. Plus upgrade of hall lighting, new stage equipment, seat cushions and storage solutions. Total spent £10,856 (£886 contributed from VH Reserves).
- Devon CC Library Grant £300 :- Book purchases £300.

Fundraising Events

During the year the Village Hall held several fundraising events, most in conjunction with Friends of All Hallows and benefitting both parties. Events including the Coronation (partially funded), Hog Roast, the Dog Show, Christmas Party, the Pantomime, Quiz Night raised just over £3,400 and generated profits of £1,137.

Hall Hire & Other Income

Hall Hire and Walk & Talk have generated £1,643. Electric box, Kiosk and Sundry income was £186. Interest was £362.

Hall Running Costs & Other Expenditure

Running cost for the hall (Light, Heat, Water & Consumables) amounted to £1,200. Repairs & Maintenance £1,218. Stage extensions £1,889. Website & Subscriptions £420.

Cash & Bank Reserves

As at 31st March 2024 the VH held £36,659 in bank accounts and £267 in cash floats.

Report prepared by:

Kerry Mendus-Edwards FCCA – Treasurer

15th April 2024

Broadwoodkelly Village Hall Income & Expenditure 1st April 2023 - 31st March 2024

	<u>2023-24</u>	<u>2022-23</u>
<u>Income</u>		
Grant	28,387	1,250
Hall Hire (inc Elec)	1,698	1,279
Walk and Talk	110	323
Misc	615	20
Donations from BWK residents	0	12
Fund raising events	3,414	2,151
Interest	<u>362</u>	<u>0</u>
	34,586	5,035
<u>Expenditure</u>		
Royal Countryside fund	9,582	0
National Grid Grant	10,856	0
Devon CC Grant	13,843	0
Book Grant	301	0
Kings Coronation	500	0
Trips funded by grants	0	765
Expenses related to fund raising	1,777	0
Light, Heat & Water	1,147	975
VH Consumables	53	60
Donations	30	305
Web Site	100	112
VH Upgrades & Maintenance	3,106	1,235
Subscriptions	320	24
Training	0	25
Insurance & related costs	<u>594</u>	<u>787</u>
	42,207	4,287
Profit / (Loss)	<u><u>(7,621)</u></u>	<u><u>748</u></u>

Basis of Accounts Preparation: Receipts and payments accounts

Broadwoodkelly Village Hall
Financial Statements for year ended 31st March 2024

STATEMENT OF ASSETS AND LIABILITIES

		31.03.2024	31.03.2023
Funds			
	General Fund	14,159.36	9,161.04
	Equipment replacement (restricted)	10,000.00	10,000.00
	Building repairs (restricted)	10,000.00	10,000.00
	web fund (restricted)	-	164.41
	Toilets refresh (restricted)	-	10,000.00
	Cap exp for seating (restricted)	-	2,000.00
	Building work soak away (restricted)	2,500.00	2,500.00
	Electrical lighting requirements - Insurance requirement	-	500.00
	Grant WDBC £500 ring fenced £340 as only requested £160	-	340.00
	Cash in hand	267.30	1.00
	Total	36,926.66	44,666.45
Assets	Monetary Assets	0.00	0.00
No liabilities		0.00	0.00

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Kerry Mendus-Edwards FCCA – Treasurer

15th April 2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Broadwoodkelly Parish Hall

On accounts for the year
ended

31 March 2024

Charity no
(if any)

280029

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/02/2024**.

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 Act").

I report in respect of my examination of the Trust's 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

Date:

08/12/2024

Name:

Rochelle Theaker

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

7 Ashcroft Crescent, Cardiff, CF5 3RJ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.