

#### Annual report on accounts for 2023-24

Our hall has undergone much renovation over the past year, caused by structural failure of roof which was removed, rebuilt, flooring removed and relaid, new kitchen and bar area designed and fitted, and redecorated throughout (except for toilet facilities). Materials for this work were funded by reserves, donations and some S106 money from a local development. Labour was by volunteers, local trades - builders, plumbers, electricians, carpenters, roofers all worked voluntarily 3 weekday evenings and 2 weekend days most weeks for a year. The hall was closed from October 2023 to September 2024. Available funds have now reduced because of extensive work throughout the building over the past 2 years. Our accounts reflect this situation, showing a significant loss in year ending August 2024 as the hall was closed for most of this period.

# Profit and Loss

## Blackawton Village Hall Club For the year ended 31 August 2024

2024

### Turnover

Card Machine Sales	10.65
Council Grant	14,179.65
Donation	38,097.34
Interest Income	87.06
<b>Total Turnover</b>	<b>52,374.70</b>

### Cost of Sales

Direct Expenses	36.50
<b>Total Cost of Sales</b>	<b>36.50</b>

### Gross Profit

52,338.20

### Administrative Costs

Audit & Accountancy fees	173.00
Consumables	64.00
Fund Raising Expenses	4,833.33
Insurance	798.12
IT Software and Consumables	636.79
Light, Power, Heating	3,725.22
New Roof	54,971.23
Subscriptions	80.96
Telephone & Internet	424.79
Water	324.38
<b>Total Administrative Costs</b>	<b>66,031.82</b>

### Operating Profit

(13,693.62)

### Profit on Ordinary Activities Before Taxation

(13,693.62)

### Profit after Taxation

(13,693.62)



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### Accountants Professional View

#### For Blackawton Village Hall

Having looked at the financial records for the financial year ending 31 August 2024, it is my opinion that financial record keeping is in excellent shape, clear to follow and all transactions recorded match the activity in the bank account using Xero accounting software. Invoice and receipts are recorded in a clear and concise manner within the software.

The Trial Balance, Profit and Loss account and Balance Sheet produced from the records in Xero are a true and accurate record.

28/02/2025

Anne-Marie Mason, ACMA, CGMA, MBA

**Mason Accountancy**