

NORTH WEALD VILLAGE HALL

England & Wales · Charity number 284058

Details

Status Registered

Legal form Other

Registered 1982-04-14

Register [View on the Charity Commission register](#)

Contact

Address 166 High Road
North Weald
Epping
Essex
CM16 6BZ

Phone 01992523535

Email nweald.villagehall@gmail.com

Website <http://www.northwealdvillagehall.org/>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF NORTH WEALD BASSETT AND NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR 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 hall is hired out to local people & organisations covering all ages, from a pre school group to the senior citizens club. We have many groups using our hall . We are also the chosen venue for local organisations such as the British Legion and Parish Council to hold their annual functions. The total income & expenditure covers hall & bar. Bar accounts are separated within our accounts.

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF NORTH WEALD BASSETT AND SURROUNDING AREA.
- Essex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-12-31 | £38,013 | £36,365 | - | - |
| 2024-12-31 | £35,745 | £34,473 | - | - |
| 2023-12-31 | £31,802 | £35,913 | - | - |
| 2022-12-31 | £38,060 | £39,870 | - | - |
| 2021-12-31 | £19,969 | £21,319 | - | - |
| 2020-12-31 | £24,738 | £26,250 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|------|------------|
| Colin Frank Bendall | | 2025-12-01 |
| Darren Parker | | 2025-05-14 |
| Helen Gould | | 2013-07-11 |
| JACQUELINE CLEMENTS | | 2013-07-11 |
| MARGARET MULLINER | | |
| Maureen Anne Bendall | | 2025-12-01 |
| Nina Roby | | 2016-03-15 |
| Richard Clements | | 2018-06-04 |
| Roger Smith | | 2013-11-14 |
| Siobhan Prentice | | 2025-12-01 |

NORTH WEALD VILLAGE HALL

England & Wales - Charity number 284058

Accounts

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

CONTENTS

- 1 . Auditors Report
- 2 . Balance Sheet
- 3 . Income and Expenditure Account

AUDITORS REPORT**TO THE MEMBERS OF NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE****FOR THE YEAR ENDED 31ST DECEMBER 2025**

I the undersigned certify that the above Income and Expenditure Account and Balance Sheet is true and correct according to the books, vouchers and information supplied to me.

Wendy Benson
Independent Auditor
6 Lowshoe Lane
Collier Row
Romford
Essex RM5 2AA

16h March 2026

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

BALANCE SHEET

AS AT 31ST DECEMBER 2025

| | <u>2025</u> | <u>2024</u> |
|---------------------------------------|--------------------------|--------------------------|
| <u>CURRENT ASSETS</u> | | |
| Cash at Bank - Current Account | 6,257.70 | 6,650.35 |
| Cash at Bank - Reserve Account | <u>20,655.76</u> | <u>20,263.78</u> |
| | 26,913.46 | 26,914.13 |
| <u>CURRENT LIABILITIES</u> | | |
| <u>Creditors</u> | | |
| Accountancy | <u>250.00</u> | <u>250.00</u> |
| | 250.00 | 250.00 |
| | <u><u>£26,663.46</u></u> | <u><u>£26,664.13</u></u> |
| <u>Financed by:</u> | | |
| Balance at 1st January 2025 | 26,664.13 | 27,226.71 |
| Excess of Expenditure over Income | (0.67) | (562.58) |
| | <u><u>£26,663.46</u></u> | <u><u>£26,664.13</u></u> |

I hereby certify that the above Income and Expenditure Account and Balance Sheet is true and correct to the best of my knowledge and belief.

Roger Smith

Date

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2025

| | <u>2025</u> | | <u>2024</u> | |
|---|-------------|----------------|-------------|------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| <u>INCOME</u> | | | | |
| Booking Fees | 29,357.05 | | 29,254.07 | |
| Transfer from Bar Account | 450.00 | | 2,000.00 | |
| Salsa Donation | 2,000.00 | | 0.00 | |
| Bank Interest Received | 411.00 | | 300.57 | |
| | | 32,218.05 | | 31,554.64 |
| <u>EXPENDITURE</u> | | | | |
| Wages (Cleaning) | 6,444.45 | | 6,406.38 | |
| Cleaning Materials & Waste | 1,817.64 | | 1,831.37 | |
| Repairs & Renewals | 2,219.86 | | 2,353.70 | |
| Emergency Escape Lighting | 0.00 | | 3,120.00 | |
| Emergency Fire Doors Renewed | 0.00 | | 3,000.00 | |
| Groundwork and Shed | 0.00 | | 1,751.66 | |
| Redecorating Hall | 3,200.00 | | 0.00 | |
| CCTV & Fire Extinguisher Servicing | 114.00 | | 114.00 | |
| Fire Extinguisher | 0.00 | | 658.51 | |
| Grass Cutting | 1,394.50 | | 0.00 | |
| Garden Work | 3,370.95 | | 120.00 | |
| Light & Heat | 6,133.20 | | 6,318.26 | |
| Rates | 1,530.33 | | 2,476.43 | |
| Insurance | 2,881.92 | | 2,501.07 | |
| Licenses & Fees | 591.56 | | 567.86 | |
| IT & Computer Expenses | 484.99 | | 0.00 | |
| Advertising | 60.00 | | 0.00 | |
| Printing, Postage & Stationery | 112.68 | | 43.80 | |
| Accountancy & Payroll Services | 596.36 | | 497.11 | |
| Bank Charges | 93.75 | | 76.50 | |
| RBL Wreath | 25.00 | | 25.00 | |
| Sundry Expenses | 84.93 | | 255.57 | |
| Transfer to Bar Account | 1,062.60 | | 0.00 | |
| | | 32,218.72 | | 32,117.22 |
| <u>Excess of Expenditure over Income</u> | | <u>£(0.67)</u> | | <u>£(562.58)</u> |

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

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FOR THE YEAR ENDED 31ST DECEMBER 2025

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AUDITORS REPORT**TO THE MEMBERS OF NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE****FOR THE YEAR ENDED 31ST DECEMBER 2025**

I the undersigned certify that the above Income and Expenditure Account and Balance Sheet is true and correct according to the books, vouchers and information supplied to me.

Wendy Benson
Independent Auditor
6 Lowshoe Lane
Collier Row
Romford
Essex RM5 2AA

16h March 2026

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

BALANCE SHEET

AS AT 31ST DECEMBER 2025

| | <u>2025</u> | <u>2024</u> |
|---------------------------------------|--------------------------|--------------------------|
| <u>CURRENT ASSETS</u> | | |
| Cash at Bank - Current Account | 6,257.70 | 6,650.35 |
| Cash at Bank - Reserve Account | <u>20,655.76</u> | <u>20,263.78</u> |
| | 26,913.46 | 26,914.13 |
| <u>CURRENT LIABILITIES</u> | | |
| <u>Creditors</u> | | |
| Accountancy | <u>250.00</u> | <u>250.00</u> |
| | 250.00 | 250.00 |
| | <u><u>£26,663.46</u></u> | <u><u>£26,664.13</u></u> |
| <u>Financed by:</u> | | |
| Balance at 1st January 2025 | 26,664.13 | 27,226.71 |
| Excess of Expenditure over Income | (0.67) | (562.58) |
| | <u><u>£26,663.46</u></u> | <u><u>£26,664.13</u></u> |

I hereby certify that the above Income and Expenditure Account and Balance Sheet is true and correct to the best of my knowledge and belief.

Roger Smith

Date

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2025

| | <u>2025</u> | | <u>2024</u> | |
|---|-------------|----------------|-------------|------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| <u>INCOME</u> | | | | |
| Booking Fees | 29,357.05 | | 29,254.07 | |
| Transfer from Bar Account | 450.00 | | 2,000.00 | |
| Salsa Donation | 2,000.00 | | 0.00 | |
| Bank Interest Received | 411.00 | | 300.57 | |
| | | 32,218.05 | | 31,554.64 |
| <u>EXPENDITURE</u> | | | | |
| Wages (Cleaning) | 6,444.45 | | 6,406.38 | |
| Cleaning Materials & Waste | 1,817.64 | | 1,831.37 | |
| Repairs & Renewals | 2,219.86 | | 2,353.70 | |
| Emergency Escape Lighting | 0.00 | | 3,120.00 | |
| Emergency Fire Doors Renewed | 0.00 | | 3,000.00 | |
| Groundwork and Shed | 0.00 | | 1,751.66 | |
| Redecorating Hall | 3,200.00 | | 0.00 | |
| CCTV & Fire Extinguisher Servicing | 114.00 | | 114.00 | |
| Fire Extinguisher | 0.00 | | 658.51 | |
| Grass Cutting | 1,394.50 | | 0.00 | |
| Garden Work | 3,370.95 | | 120.00 | |
| Light & Heat | 6,133.20 | | 6,318.26 | |
| Rates | 1,530.33 | | 2,476.43 | |
| Insurance | 2,881.92 | | 2,501.07 | |
| Licenses & Fees | 591.56 | | 567.86 | |
| IT & Computer Expenses | 484.99 | | 0.00 | |
| Advertising | 60.00 | | 0.00 | |
| Printing, Postage & Stationery | 112.68 | | 43.80 | |
| Accountancy & Payroll Services | 596.36 | | 497.11 | |
| Bank Charges | 93.75 | | 76.50 | |
| RBL Wreath | 25.00 | | 25.00 | |
| Sundry Expenses | 84.93 | | 255.57 | |
| Transfer to Bar Account | 1,062.60 | | 0.00 | |
| | | 32,218.72 | | 32,117.22 |
| <u>Excess of Expenditure over Income</u> | | <u>£(0.67)</u> | | <u>£(562.58)</u> |

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

Profit & Loss Account 31 December 2015

| INCOME | 2014 | 2015 |
|-----------------------|------------------|------------------|
| Bookings | 26014.10 | 23975.73 |
| Bank Interest | 80 | - |
| Fundraising | 6024.00 | 7205.00 |
| Refunds | 176.00 | 461.11 |
| Tax Collected | 630.00 | 750.20 |
| Donations | 235.00 | 110.65 |
| Transfer from Bar a/c | - | 109.23 |
| | £33079.90 | £32611.92 |
| | | |
| EXPENDITURE | | |
| Gas | 4184.07 | 3311.88 |
| Electricity | 3675.00 | 3038.51 |
| Water rates | 438.00 | 446.00 |
| Council Tax | 880.88 | 901.12 |
| Insurance | 1687.38 | 1418.51 |
| Licences | 1619.73 | 1066.14 |
| Repairs etc | 11029.26 | 17650.52 |
| Hall cleaning | 3520.00 | 4243.68 |
| Cleaning | 2229.84 | 1960.68 |
| Grass cutting etc | 675.97 | 1010.68 |
| Payphone | 180.32 | 92.25 |
| Sundry Xs | 281.92 | 188.00 |
| Audit | 200.00 | 200.00 |
| Postage/stationery | 85.38 | 105.73 |
| Adverts | 600.00 | 495.00 |
| Booking refunds | 1510.00 | 180.00 |
| Gratuities | 5.00 | - |
| Tree cutting | 305.00 | - |
| Legal exs | - | 510.00 |
| Tax Refund | - | 130.60 |
| PAYE | 469.00 | 825.20 |
| | £33400.59 | £37774.50 |
| | (320.69) | (5162.58) |

NORTH WEALD VILLAGE HALL

England & Wales - Charity number 284058

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Wendy Benson
Independent Auditor
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Collier Row
Romford
Essex RM5 2AA

28th February 2025

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

BALANCE SHEET

AS AT 31ST DECEMBER 2024

| | <u>2024</u> | <u>2023</u> |
|---------------------------------------|--------------------------|--------------------------|
| <u>CURRENT ASSETS</u> | | |
| Cash at Bank - Current Account | 6,650.35 | 27,456.71 |
| Cash at Bank - Reserve Account | <u>20,263.78</u> | <u>0.00</u> |
| | 26,914.13 | 27,456.71 |
| <u>CURRENT LIABILITIES</u> | | |
| Creditors | | |
| Accountancy | <u>250.00</u> | <u>230.00</u> |
| | 250.00 | 230.00 |
| | <u><u>£26,664.13</u></u> | <u><u>£27,226.71</u></u> |
| <u>Financed by:</u> | | |
| Balance at 1st January 2024 | 27,226.71 | 32,245.51 |
| Excess of Expenditure over Income | (562.58) | (5,018.80) |
| | <u><u>£26,664.13</u></u> | <u><u>£27,226.71</u></u> |

I hereby certify that the above Income and Expenditure Account and Balance Sheet is true and correct to the best of my knowledge and belief.

Roger Smith

28th February 2025

Date

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2024

| | <u>2024</u> | | <u>2023</u> | |
|---|--------------------|------------------|--------------------|--------------------|
| | £ | £ | £ | £ |
| <u>INCOME</u> | | | | |
| Booking Fees | 29,254.07 | | 27,664.90 | |
| Transfer from Bar Account | 2,000.00 | | 0.00 | |
| Bank Interest Received | 300.57 | | 64.27 | |
| | | 31,554.64 | | 27,729.17 |
| <u>EXPENDITURE</u> | | | | |
| Wages (Cleaning) | 6,406.38 | | 7,200.19 | |
| Cleaning Materials & Waste | 1,831.37 | | 739.78 | |
| Repairs & Renewals | 2,353.70 | | 1,778.36 | |
| Emergency Escape Lighting | 3,120.00 | | 2,210.00 | |
| Emergency Fire Doors Renewed | 3,000.00 | | 2,364.90 | |
| Car Park Repairs & Fencing | 0.00 | | 8,412.00 | |
| Groundwork and Shed | 1,751.66 | | 0.00 | |
| Rat Exterminator Expenses | 0.00 | | 559.60 | |
| CCTV & Fire Extinguisher Servicing | 114.00 | | 114.00 | |
| Fire Extinguisher | 658.51 | | 0.00 | |
| Grass Cutting | 0.00 | | 80.06 | |
| Garden Work | 120.00 | | 218.04 | |
| Light & Heat | 6,318.26 | | 3,839.43 | |
| Rates | 2,476.43 | | 1,488.65 | |
| Insurance | 2,501.07 | | 2,304.83 | |
| Licenses & Fees | 567.86 | | 692.84 | |
| Advertising | 0.00 | | 90.00 | |
| Printing, Postage & Stationery | 43.80 | | 92.95 | |
| Accountancy & Payroll Services | 497.11 | | 451.84 | |
| Sundry Expenses | 255.57 | | 0.00 | |
| Bank Charges | 76.50 | | 85.50 | |
| RBL Wreath | 25.00 | | 25.00 | |
| | | 32,117.22 | | 32,747.97 |
| <u>Excess of Expenditure over Income</u> | | £(562.58) | | £(5,018.80) |

NORTH WEALD VILLAGE HALL BAR ACCOUNT

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

NORTH WEALD VILLAGE HALL BAR ACCOUNT
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

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TO THE MEMBERS OF NORTH WEALD VILLAGE HALL BAR COMMITTEE
FOR THE YEAR ENDED 31ST DECEMBER 2024

I the undersigned certify that the above Income and Expenditure Account and Balance Sheet is true and correct according to the books, vouchers and information supplied to me.

Wendy Benson
Independent Auditor
6 Lowshoe Lane
Collier Row
Romford
Essex RM5 2AA

28th February 2025

NORTH WEALD VILLAGE HALL BAR ACCOUNTBALANCE SHEETAS AT 31ST DECEMBER 2024

| | <u>2024</u> | <u>2023</u> |
|-----------------------------------|------------------|------------------|
| <u>CURRENT ASSETS</u> | | |
| Cash in Hand | 2,376.46 | 3,387.70 |
| Stock in Hand | <u>733.29</u> | <u>335.33</u> |
| | 3,109.75 | 3,723.03 |
| | <u>3,109.75</u> | <u>3,723.03</u> |
| <u>CURRENT LIABILITIES</u> | | |
| Creditors | 0.00 | 0.00 |
| | <u>£3,109.75</u> | <u>£3,723.03</u> |

Financed by:

| | | |
|-----------------------------------|------------------|------------------|
| Balance at 1st January 2024 | 3,723.03 | 2,816.00 |
| Excess of Income over Expenditure | 1,386.72 | 907.03 |
| Transfer to Hall Bank Account | (2,000.00) | 0.00 |
| | <u>£3,109.75</u> | <u>£3,723.03</u> |

I hereby certify that the above Income and Expenditure Account and Balance Sheet is true and correct to the best of my knowledge and belief.

Roger Smith

28th February 2025

Date

NORTH WEALD VILLAGE HALL BAR ACCOUNTINCOME AND EXPENDITURE ACCOUNTFOR THE YEAR ENDED 31ST DECEMBER 2024

| | <u>2024</u> | | <u>2023</u> | |
|---|-------------|------------------|-------------|----------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| <u>INCOME</u> | | | | |
| Bar Sales | 4,191.90 | | 4,073.00 | |
| | <hr/> | 4,191.90 | <hr/> | 4,073.00 |
| <u>EXPENDITURE</u> | | | | |
| Bookers | 1,630.31 | | 2,036.47 | |
| Other Stock | 204.87 | | 179.50 | |
| | <hr/> | 1,835.18 | <hr/> | 2,215.97 |
| <u>GROSS PROFIT</u> | | <hr/> | | <hr/> |
| | | 2,356.72 | | 1,857.03 |
| Staff Wages | 910.00 | | 830.00 | |
| Repairs & Equipment | 0.00 | | 120.00 | |
| Old Stock Written off | 60.00 | | 0.00 | |
| | <hr/> | 970.00 | <hr/> | 950.00 |
| <u>EXCESS OF INCOME OVER EXPENDITURE</u> | | <hr/> | | <hr/> |
| | | <u>£1,386.72</u> | | <u>£907.03</u> |

NORTH WEALD VILLAGE HALL

England & Wales - Charity number 284058

Accounts

NORTH WEALD VILLAGE HALL BAR COMMITTEE

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

NORTH WEALD VILLAGE HALL BAR COMMITTEE
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Wendy Benson
Independent Auditor
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Romford
Essex RM5 2AA

29th February 2024

NORTH WEALD VILLAGE HALL BAR ACCOUNT**BALANCE SHEET****AS AT 31ST DECEMBER 2023**

| | <u>2023</u> | <u>2022</u> |
|-----------------------------------|------------------|------------------|
| <u>CURRENT ASSETS</u> | | |
| Cash in Hand | 3,387.70 | 2,127.00 |
| Stock in Hand | <u>335.33</u> | <u>689.00</u> |
| | 3,723.03 | 2,816.00 |
| | <u>3,723.03</u> | <u>2,816.00</u> |
| <u>CURRENT LIABILITIES</u> | | |
| Creditors | 0.00 | 0.00 |
| | <u>£3,723.03</u> | <u>£2,816.00</u> |
| <u>Financed by:</u> | | |
| Balance at 1st January 2023 | 2,816.00 | 2,373.71 |
| Excess of Income over Expenditure | 907.03 | 442.29 |
| | <u>£3,723.03</u> | <u>£2,816.00</u> |

I hereby certify that the above Income and Expenditure Account and Balance Sheet is true and correct to the best of my knowledge and belief.

Roger Smith

Date

NORTH WEALD VILLAGE HALL BAR COMMITTEE**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31ST DECEMBER 2023**

| | <u>2023</u> | | <u>2022</u> | |
|---|-------------|----------------|-------------|----------------|
| | £ | £ | £ | £ |
| <u>INCOME</u> | | | | |
| Bar Sales | 4,073.00 | | 3,798.35 | |
| | <hr/> | 4,073.00 | <hr/> | 3,798.35 |
| <u>EXPENDITURE</u> | | | | |
| Bookers | 2,036.47 | | 2,132.33 | |
| Other Stock | 179.50 | | 189.65 | |
| | <hr/> | 2,215.97 | <hr/> | 2,321.98 |
| <u>GROSS PROFIT</u> | | <hr/> | <hr/> | 1,476.37 |
| | | 1,857.03 | | |
| Staff Wages | 830.00 | | 720.00 | |
| Repairs & Equipment | 120.00 | | 122.08 | |
| Old Stock Written off | 0.00 | | 192.00 | |
| | <hr/> | 950.00 | <hr/> | 1,034.08 |
| <u>EXCESS OF INCOME OVER EXPENDITURE</u> | | <hr/> | <hr/> | <hr/> |
| | | <u>£907.03</u> | | <u>£442.29</u> |

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

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TO THE MEMBERS OF NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

FOR THE YEAR ENDED 31ST DECEMBER 2023

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Wendy Benson
Independent Auditor
6 Lowshoe Lane
Collier Row
Romford
Essex RM5 2AA

29th February 2024

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE**BALANCE SHEET****AS AT 31ST DECEMBER 2023**

| | <u>2023</u> | <u>2022</u> |
|-----------------------------------|-------------------|-------------------|
| <u>CURRENT ASSETS</u> | | |
| Cash at Bank - Current Account | 27,456.71 | 32,010.67 |
| <u>Debtors</u> | | |
| PRS licence paid in advance | <u>0.00</u> | <u>434.84</u> |
| | 0.00 | 434.84 |
| | <u>27,456.71</u> | <u>32,445.51</u> |
| <u>CURRENT LIABILITIES</u> | | |
| <u>Creditors</u> | | |
| Accountancy | <u>230.00</u> | <u>200.00</u> |
| | 230.00 | 200.00 |
| | <u>£27,226.71</u> | <u>£32,445.51</u> |
| <u>Financed by:</u> | | |
| Balance at 1st January 2023 | 32,245.51 | 34,055.51 |
| Excess of Expenditure over Income | (5,018.80) | (1,810.00) |
| | <u>£27,226.71</u> | <u>£32,245.51</u> |

I hereby certify that the above Income and Expenditure Account and Balance Sheet is true and correct to the best of my knowledge and belief.

Roger Smith

Date

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2023

| | <u>2023</u> | | <u>2022</u> | |
|---|-------------|--------------------|-------------|--------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| <u>INCOME</u> | | | | |
| Booking Fees | 27,664.90 | | 25,727.75 | |
| Christmas Pantomime Income | 0.00 | | 172.00 | |
| Rural Community of Essex Grant | 0.00 | | 5,484.00 | |
| NW Parish Council Donation | 0.00 | | 5,992.00 | |
| NW Horticultural Society Donation | 0.00 | | 600.00 | |
| Bank Interest Received | 64.27 | | 35.12 | |
| Sale of Crockery | 0.00 | | 50.00 | |
| | | 27,729.17 | | 38,060.87 |
| <u>EXPENDITURE</u> | | | | |
| Wages (Cleaning) | 7,200.19 | | 6,160.04 | |
| Cleaning Materials & Waste | 739.78 | | 1,825.79 | |
| Repairs & Renewals | 1,778.36 | | 4,960.44 | |
| Insurance Excess Payment | 0.00 | | 2,500.00 | |
| Sanding & Polishing Hall Floor | 0.00 | | 5,484.00 | |
| Plumbing Works to Cloakrooms | 0.00 | | 4,722.23 | |
| Emergency Lighting | 2,210.00 | | 1,750.00 | |
| Car Park Repairs & Fencing | 8,412.00 | | 1,674.00 | |
| Emergency Fire Doors Renewed | 2,364.90 | | 0.00 | |
| Rat Exterminator Expenses | 559.60 | | 0.00 | |
| CCTV & Fire Extinguisher Servicing | 114.00 | | 582.00 | |
| Fire Assessment | 0.00 | | 534.00 | |
| Grass Cutting | 80.06 | | 589.44 | |
| Garden Work | 218.04 | | 0.00 | |
| Light & Heat | 3,839.43 | | 3,038.59 | |
| Rates | 1,488.65 | | 1,496.55 | |
| Insurance | 2,304.83 | | 2,247.72 | |
| Licenses & Fees | 692.84 | | 536.24 | |
| Advertising | 90.00 | | 360.00 | |
| Printing, Postage & Stationery | 92.95 | | 86.71 | |
| Accountancy & Payroll Services | 451.84 | | 358.75 | |
| Christmas Pantomime | 0.00 | | 842.62 | |
| Bank Charges | 85.50 | | 103.25 | |
| RBL Wreath | 25.00 | | 18.50 | |
| | | 32,747.97 | | 39,870.87 |
| <u>Excess of Expenditure over Income</u> | | £(5,018.80) | | £(1,810.00) |

NORTH WEALD VILLAGE HALL

England & Wales - Charity number 284058

Accounts

NORTH WEALD VILLAGE HALL BAR COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

NORTH WEALD VILLAGE HALL BAR COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

CONTENTS

- 1 . Auditors Report
- 2 . Balance Sheet
- 3 . Income and Expenditure Account

AUDITORS REPORT
TO THE MEMBERS OF NORTH WEALD VILLAGE HALL BAR COMMITTEE
FOR THE YEAR ENDED 31ST DECEMBER 2022

I the undersigned certify that the above Income and Expenditure Account and Balance Sheet is true and correct according to the books, vouchers and information supplied to me.

Wendy Benson
Independent Auditor
6 Lowshoe Lane
Collier Row
Romford
Essex RM5 2AA

17th February 2023

NORTH WEALD VILLAGE HALL BAR ACCOUNT**BALANCE SHEET****AS AT 31ST DECEMBER 2022**

| | <u>2022</u> | <u>2021</u> |
|--|--------------------|--------------------|
| <u>CURRENT ASSETS</u> | | |
| Cash at Bank - Current Account | 0.00 | 0.00 |
| Cash in Hand | 2,127.00 | 1,708.00 |
| Stock in Hand | <u>689.00</u> | <u>665.71</u> |
| | 2,816.00 | 2,373.71 |
| | <u>2,816.00</u> | <u>2,373.71</u> |
| <u>CURRENT LIABILITIES</u> | | |
| Creditors | 0.00 | 0.00 |
| | <u>£2,816.00</u> | <u>£2,373.71</u> |
| <u>Financed by:</u> | | |
| Balance at 1st January 2022 | 2,373.71 | 10,927.92 |
| Transfer Bank to NWWH Management account | 0.00 | (8,800.70) |
| Excess of Income over Expenditure | 442.29 | 246.49 |
| | <u>£2,816.00</u> | <u>£2,373.71</u> |

I hereby certify that the above Income and Expenditure Account and Balance Sheet is true and correct to the best of my knowledge and belief.

Roger Smith

20th February 2023

Date

NORTH WEALD VILLAGE HALL BAR COMMITTEE**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31ST DECEMBER 2022**

| | <u>2022</u> | | <u>2021</u> | |
|---|-------------|-----------------------|-------------|-----------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| <u>INCOME</u> | | | | |
| Bar Sales | 3,798.35 | | 1,508.00 | |
| NWVH Management Bank | 0.00 | | 8.00 | |
| | <hr/> | 3,798.35 | <hr/> | 1,516.00 |
| <u>EXPENDITURE</u> | | | | |
| Bookers | 2,132.33 | | 884.52 | |
| Other Stock | 189.65 | | 37.00 | |
| | <hr/> | 2,321.98 | <hr/> | 921.52 |
| | | <hr/> | | <hr/> |
| <u>GROSS PROFIT</u> | | 1,476.37 | | 594.48 |
| Staff Wages | 720.00 | | 240.00 | |
| Repairs & Equipment | 122.08 | | 43.99 | |
| Old Stock Written off | 192.00 | | 0.00 | |
| Bank Charges | 0.00 | | 64.00 | |
| | <hr/> | 1,034.08 | <hr/> | 347.99 |
| | | <hr/> | | <hr/> |
| <u>EXCESS OF INCOME OVER EXPENDITURE</u> | | <u><u>£442.29</u></u> | | <u><u>£246.49</u></u> |

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

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- 1 . Auditors Report
- 2 . Balance Sheet
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AUDITORS REPORT

TO THE MEMBERS OF NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

FOR THE YEAR ENDED 31ST DECEMBER 2022

I the undersigned certify that the above Income and Expenditure Account and Balance Sheet is true and correct according to the books, vouchers and information supplied to me.

Wendy Benson
Independent Auditor
6 Lowshoe Lane
Collier Row
Romford
Essex RM5 2AA

17th February 2023

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE**BALANCE SHEET****AS AT 31ST DECEMBER 2022**

| | <u>2022</u> | <u>2021</u> |
|-----------------------------------|-------------------|-------------------|
| <u>CURRENT ASSETS</u> | | |
| Cash at Bank - Current Account | 32,010.67 | 34,255.51 |
| <u>Debtors</u> | | |
| PRS licence paid in advance | <u>434.84</u> | <u>0.00</u> |
| | 434.84 | 0.00 |
| | <u>32,445.51</u> | <u>34,255.51</u> |
| <u>CURRENT LIABILITIES</u> | | |
| <u>Creditors</u> | | 200.00 |
| Accountancy | <u>200.00</u> | |
| | 200.00 | |
| | <u>£32,245.51</u> | <u>£34,055.51</u> |
| <u>Financed by:</u> | | |
| Balance at 1st January 2022 | 34,055.51 | 27,199.16 |
| Excess of Expenditure over Income | (1,810.00) | 6,856.35 |
| | <u>£32,245.51</u> | <u>£34,055.51</u> |

I hereby certify that the above Income and Expenditure Account and Balance Sheet is true and correct to the best of my knowledge and belief.

Roger Smith

20th February 2023

Date

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2022

| | <u>2022</u> | | <u>2021</u> | |
|---|-------------|--------------------|-------------|------------------|
| | £ | £ | £ | £ |
| <u>INCOME</u> | | | | |
| Booking Fees | 25,727.75 | | 17,804.75 | |
| Fundraising | 0.00 | | 68.50 | |
| Christmas Pantomime Income | 172.00 | | 580.00 | |
| Rural Community of Essex Grant | 5,484.00 | | 0.00 | |
| NW Parish Council Donation | 5,992.00 | | 0.00 | |
| NW Horticultural Society Donation | 600.00 | | 0.00 | |
| Transfer from Bar Account | 0.00 | | 8,800.70 | |
| Bank Interest Received | 35.12 | | 0.00 | |
| Sale of Crockery | 50.00 | | 0.00 | |
| | | 38,060.87 | | 27,253.95 |
| <u>EXPENDITURE</u> | | | | |
| Wages (Cleaning) | 6,160.04 | | 5,569.98 | |
| Cleaning Materials & Waste | 1,825.79 | | 1,205.08 | |
| Repairs & Renewals | 4,960.44 | | 811.00 | |
| Insurance Excess Payment | 2,500.00 | | 0.00 | |
| Sanding & Polishing Hall Floor | 5,484.00 | | 0.00 | |
| Plumbing Works to Cloakrooms | 4,722.23 | | 0.00 | |
| Car Park Repairs & Fencing | 1,750.00 | | 4,200.00 | |
| Emergency Lighting | 1,674.00 | | 0.00 | |
| CCTV & Fire Extinguisher Servicing | 582.00 | | 114.00 | |
| Fire Assessment | 534.00 | | 0.00 | |
| Grass Cutting | 589.44 | | 508.62 | |
| Light & Heat | 3,038.59 | | 2,389.22 | |
| Rates | 1,496.55 | | 1,008.55 | |
| Insurance | 2,247.72 | | 1,675.39 | |
| Licenses & Fees | 536.24 | | 1,042.10 | |
| Advertising | 360.00 | | 190.00 | |
| Printing, Postage & Stationery | 86.71 | | 129.76 | |
| IT & Computer Expenses | 0.00 | | 55.00 | |
| Accountancy & Payroll Services | 358.75 | | 430.40 | |
| Legal Fees | 0.00 | | 350.00 | |
| Christmas Pantomime | 842.62 | | 577.50 | |
| Bank Charges | 103.25 | | 122.50 | |
| RBL Wreath | 18.50 | | 18.50 | |
| | | 39,870.87 | | 20,397.60 |
| <u>Excess of Expenditure over Income</u> | | <u>£(1,810.00)</u> | | <u>£6,856.35</u> |