

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

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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 NWVH 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
<u>GROSS PROFIT</u>		<hr/>		<hr/>
		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
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<hr/>		<hr/>
		£442.29		£246.49

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

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FOR THE YEAR ENDED 31ST DECEMBER 2022

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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><u>£32,245.51</u></u>	<u><u>£34,055.51</u></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><u>£32,245.51</u></u>	<u><u>£34,055.51</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

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>£</u>	<u>£</u>	<u>£</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
	<hr/>		<hr/>
	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
	<hr/>		<hr/>
	39,870.87		20,397.60
<u>Excess of Expenditure over Income</u>	<hr/>		<hr/>
	<u>£(1,810.00)</u>		<u>£6,856.35</u>