

**NORTH WEALD VILLAGE HALL BAR COMMITTEE**

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**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

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**NORTH WEALD VILLAGE HALL BAR COMMITTEE**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

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**AUDITORS REPORT**  
**TO THE MEMBERS OF NORTH WEALD VILLAGE HALL BAR COMMITTEE**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

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

29th February 2024

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

	<b><u>2023</u></b>	<b><u>2022</u></b>
<b><u>CURRENT ASSETS</u></b>		
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>
<b><u>CURRENT LIABILITIES</u></b>		
Creditors	0.00	0.00
	<u>£3,723.03</u>	<u>£2,816.00</u>
<b><u>Financed by:</u></b>		
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

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Date

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

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>INCOME</u></b>				
Bar Sales	4,073.00		3,798.35	
	<hr/>	4,073.00	<hr/>	3,798.35
<b><u>EXPENDITURE</u></b>				
Bookers	2,036.47		2,132.33	
Other Stock	179.50		189.65	
	<hr/>	2,215.97	<hr/>	2,321.98
<b><u>GROSS PROFIT</u></b>		<hr/> 1,857.03		<hr/> 1,476.37
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
<b><u>EXCESS OF INCOME OVER EXPENDITURE</u></b>		<hr/> <hr/> £907.03		<hr/> <hr/> £442.29

**NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE**

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**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

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**NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE**

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**FOR THE YEAR ENDED 31ST DECEMBER 2023**

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**AUDITORS REPORT**

**TO THE MEMBERS OF NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

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

29th February 2024



**NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE**

**BALANCE SHEET**

**AS AT 31ST DECEMBER 2023**

	<u>2023</u>	<u>2022</u>
<b><u>CURRENT ASSETS</u></b>		
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>
<b><u>CURRENT LIABILITIES</u></b>		
<u>Creditors</u>		
Accountancy	<u>230.00</u>	<u>200.00</u>
	230.00	200.00
	<u><u>£27,226.71</u></u>	<u><u>£32,445.51</u></u>
<b><u>Financed by:</u></b>		
Balance at 1st January 2023	32,245.51	34,055.51
Excess of Expenditure over Income	(5,018.80)	(1,810.00)
	<u><u>£27,226.71</u></u>	<u><u>£32,245.51</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

-----  
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>
<b><u>INCOME</u></b>			
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
	<hr/>		<hr/>
	27,729.17		38,060.87
<b><u>EXPENDITURE</u></b>			
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
	<hr/>		<hr/>
	32,747.97		39,870.87
<b><u>Excess of Expenditure over Income</u></b>	<hr/>		<hr/>
	<u>£(5,018.80)</u>		<u>£(1,810.00)</u>