

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

NORTH WEALD VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

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AUDITORS REPORT
TO THE MEMBERS OF NORTH WEALD VILLAGE HALL MANAGEMENT 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 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>

Financed by:

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	<u>300.57</u>		<u>64.27</u>	
		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	
		<u>32,117.22</u>		<u>32,747.97</u>
<u>Excess of Expenditure over Income</u>		<u>£(562.58)</u>		<u>£(5,018.80)</u>

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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FOR THE YEAR ENDED 31ST DECEMBER 2024

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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 ACCOUNT

BALANCE SHEET

AS 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 ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

FOR 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/> 2,356.72		<hr/> 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/> £1,386.72		<hr/> <hr/> £907.03