

BALANCE SHEET - RYARSH VILLAGE HALL

RYARSH VILLAGE HALL
at

as 23rd March 2024 23rd March 2023 23rd March 2022 23rd March 2021 23rd March 2020

RECEIPTS

Buils	£2,384.00	£2,256.00	£1,248.00	£0.00	£3,082.00
Baby Batters	£4,539.00	£1,386.00	£0.00	£0.00	£0.00
Part: Performing Arts	£3,800.00	£3,600.00	£2,800.00	£800.00	£2,400.00
Age UK	£1,240.00	£1,640.00	£0.00	£0.00	£0.00
New York City Ballet	£0.00	£0.00	£0.00	£0.00	£3,272.00
The Arts Society Mailing	£1,272.00	£1,200.00	£460.00	£120.00	£980.00
USA	£2,504.00	£2,304.00	£1,049.00	£180.00	£1,885.00
Yoga	£705.00	£319.80	£420.00	£432.00	£2,286.00
Woman's Institute	£655.00	£362.00	£290.00	£24.00	£409.00
General Hall Hire	£8,155.00	£8,999.50	£11,111.00	£1,095.00	£6,625.00
Sundry/Interest/Donations/Grants	£12.06	£423.00	£11,881.00	£21,195.41	£3,659.78
TOTAL INCOME	£25,266.06	£22,490.30	£29,259.00	£23,846.41	£24,598.78

PAYMENTS

Equipment	£1,225.50	£0.00	£2,837.17	£0.00	£12,700.33
Utility (Gas & Electricity)	£2,967.85	£1,420.00	£1,140.98	£1,609.29	£1,903.00
Electric (recorded until 23 March 2023)	£0.00	£1,188.23	£976.02	£528.10	£1,461.45
Water	£602.31	£1,528.06	£668.08	£777.60	£867.78
Business Rates	£252.92	£481.28	£245.68	£0.00	£1,032.34
Insurance	£1,491.88	£1,328.68	£1,202.16	£1,144.47	£1,223.31
Performing Rights	£343.94	£139.20	£470.18	£0.00	£378.56
Fire Appliances	£780.00	£510.00	£282.00	£1,038.00	£360.00
Cleaning/Caretaking	£4,250.00	£4,200.00	£4,200.00	£4,200.00	£4,256.00
Cleaning Materials	£164.14	£164.19	£85.66	£0.00	£115.89
Maintenance	£666.99	£7,432.17	£5,224.00	£3,729.39	£586.32
Refuse	£2,362.91	£2,109.76	£1,864.44	£1,853.10	£1,806.43
Broadband	£668.14	£643.92	£578.46	£564.73	£567.88
Sundry Expenses	£1,096.99	£1,817.00	£1,233.16	£1,272.45	£1,449.00
TOTAL PAYMENTS	£16,873.57	£22,962.49	£21,007.99	£16,717.13	£28,708.29

SUMMARY

Funds Brought Forward	£20,931.79	£21,403.98	£13,152.97	£6,023.69	£10,133.20
Plus Receipts	£25,266.06	£22,490.30	£29,259.00	£23,846.41	£24,598.78
Less Payments	-£16,873.57	-£22,962.49	-£21,007.99	-£16,717.13	-£28,708.29
YEAR END BALANCE	£29,324.28	£20,931.79	£13,152.97	£6,023.69	

Date: 23/03/2024

Signed: P Arpino - Treasurer

DCS

D C. STORLEY
27/1/2025

TREASURER'S REPORT – RYARSH VILLAGE HALL TRUST
AGM - 25 APRIL 2024

Balance sheet for the year ending 23 March 2024 show total funds of £29324. This is an increase of £8392 on the prior year.

Baby Ballers has reduced the debt of £2400 reported last year to £1650. We continue to recover £150 each month and expect the debt to have been cleared by the end of the next year.

Total income is up £2775, entirely accounted for by Baby Ballers having hired for the full year. This, against a fall in General Hall Hire of £844.

Expenditure has reduced £6089, the result of Maintenance reducing by £6765 and Sundry Expenses the lowest figure on record.

Gas and Electric is now reported in one figure as Utilities. Billing is estimated by suppliers. More frequent reading of meters may provide for a greater understanding of consumption and accurate bills.

At the time of this report, the Charity Commission Annual Return for 2023 is outstanding. The delay in part the result of changes in their accounting procedures and access to their site.

The Music Licence Annual Review for 2023 is outstanding at the time of writing due to an administrative oversight.

There are no grants or donations to note in the year.

Signed: ~~Paul Arpino~~ - Treasurer

DCS

D. C. STORW

27/1/2025

Date: 20 April 2024



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Ryarsh Village Hall		
On accounts for the year ended	23/03/2024	Charity no (if any)	293640
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 23/03/2024 DD / MM / YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

R. Pennycook

Date:

24/1/2025

Name:

Roland Pennycook

**Relevant professional
qualification(s) or body
(if any):**

FAIA
Fellow Association of International Accountants.

Address:

2, Brick Gardens

Ryarsh, West Malling

Kent. ME19 5GT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).