



Accountancy Services Limited

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Bowerhill Village Hall Trust

5th July 2024

We have examined the computerized records provided, and would like to point out the following:

- We have not carried out an audit.
- We have not verified that expenses have been posted to the correct category.
- We have not analysed the Trial Balance provided since it covers the period 31/03/2023 – 31/12/2024, which extends beyond the period under review, being the year ending 31/03/2024.

We can confirm that we have copies of the year end bank statements for the following two accounts:

- Lloyds Bank 02720296	Balance as at 31/03/2024	£12,740.62
- Lloyds Bank 03418194	Balance as at 31/03/2024	£14,303.71

We acknowledge that the Balance Sheet is incorrect, as identified by the Treasurer. We believe this to be because the Savings account balance is shown to have reduced by £4, 835.30, when in fact it has increased by £164.70. This discrepancy seems to be due to a grant of £5,000 not being correctly recognized.

Yours faithfully,

Balance Sheet

Bowerhill Village Hall Trust 1

06/07/2024

01/04/2023 - 31/03/2024

ASSETS

Bank

Bank Account BOW-30987503418194	11,173.60
Bank Account BOW-30987502720296	10,870.73
Bank in Transit	0.00
Total Bank	22,044.33

Other Current Assets

Undeposited Funds	0.00
Total Other Current Assets	0.00

TOTAL ASSETS **22,044.33**

LIABILITIES & EQUITY

Equity

Equity

Paid-in Capital	30,147.91
Total Equity	30,147.91
Net Income	(8,103.58)
Total Equity	22,044.33
TOTAL LIABILITIES & EQUITY	22,044.33

Profit and Loss

Bowerhill Village Hall Trust 1

30/06/2024

01/04/2023 - 31/03/2024

INCOME

40000 - Income

40100 - Income from Solar Panels	2,767.05
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41000 - Sales

41004 - Sales - Services	26,369.31
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41006 - Sales Refund	-945.00
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41000 - Total Sales	25,424.31
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41100 - Other Income	3,551.12
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41800 - Interest Income	164.70
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40000 - Total Income	31,907.18
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INCOME	31,907.18
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GROSS PROFIT	31,907.18
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EXPENSES

57000 - Expenses

57100 - Quickbooks	-581.52
57400 - Cleaning and consu	-1,084.16
57600 - Security & CCTV Maintenance	-3,151.80
57800 - Council Tax	-374.92
57900 - Gound Rent	-62.50
58100 - Annual Subscription	-276.80
58200 - Advertising	-17.40
58300 - Boiler Repairs	-333.60
58800 - Gas Safety Check	-102.00
58900 - Website Update	-129.00
59100 - Parking Sign	-313.00
59200 - Water Boiler Service	-168.00
59300 - Electric	-3,426.81
59400 - Fire Extinguisher Service	-90.00
67000 - Insurance Expense	-1,199.46
69000 - Licenses Expense	-293.79
74500 - Repairs Expense	-15,529.51

77000 - Utilities Expense	-4,073.88
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77500 - Wages Expense	-8,802.61
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57000 - Total Expenses	-40,010.76
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TOTAL EXPENSES	-40,010.76
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NET INCOME	-8,103.58
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