

The Good

Money - the ship is steady. I have an accounts question but will save that for later in the meeting (its about investment loss)

Exterior - much improved thanks to Ashley and PC commitment to spray weed killer periodically.

Interior - tidied thanks to the efforts of all. Improves fire risk position and gives us some space.

Bookings - costs upped and no adverse effects based on accounts.

Cooker replaced and gas bottles out of the picture which takes away another risk.

Fencing - was that this year?

Work for the play group - a positive step.

Note: Thanks for letting pub group use for free.

The Bad

Boiler problems - its not going to be cheap.

Ad hoc maintenance costs - nothing is ever cheap!

Localised damage, kids playing in the fence off section at the back, roof tiles etc. Something we have to live with.....

Going Forward

Grasp the boiler nettle?

Maintain investments - are we happy still?

Auditor - do we have one or need help?



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Basildon Village Hall and Recreation Ground

No (if any)
300115

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gifts and Donations	60	-	-	60	60
Government Grants	-	-	-	-	2,667
Hall Hire:					-
Commercial Hire	945			945	-
Community Organisations	969			969	1,329
Party Income	5,672			5,672	4,673
Regular Hires	12,579	-	-	12,579	11,913
Weddings	250	-	-	250	1,380
Other	483	-	-	483	393
Outdoor Space Hire:					-
Car Park	-			-	-
Pitch Hire	400			400	300
Solar Power Receipts	5,261			5,261	6,190
Bank Interest Received	959	-	-	959	181
Investment Income	686	-	-	686	-
Other Income	110	-	-	110	-
Sub total (Gross income for AR)	28,374	-	-	28,374	29,086
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,374	-	-	28,374	29,086
A3 Payments					
Bank Charges	60	-	-	60	81
Bookings/Cleaner/Treasurer	13,070	-	-	13,070	11,650
Cleaning and Materials	695	-	-	695	978
Council Tax	459	-	-	459	710
Dues and Subscriptions	500	-	-	500	934
Insurance	2,021	-	-	2,021	-
Investment Loss	-	-	-	-	16,117
Professional Fees	360	-	-	360	-
Renewals	-	-	-	-	-
Repairs and Maintenance	4,036	-	-	4,036	4,871
Utilities (Light, heat, water)	6,374	-	-	6,374	4,800
Bad Debts	110	-	-	110	-
Sub total	27,685	-	-	27,685	40,141
A4 Asset and investment purchases, (see table)					
Capital purchases	-	-	-	-	1,288
	-	-	-	-	-
Sub total	-	-	-	-	1,288
Total payments	27,685	-	-	27,685	41,429
Net of receipts/(payments)	689	-	-	689	- 12,343
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	689	-	-	689	- 12,343

Section B Statement of assets and liabilities at the end of the period


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account - Cadcaf	6,489	-	-
	Redmayne Bentley Investment Account	102,558	25,798	-
	CAF Unrestricted Account	52,802	-	-
	Total cash funds	161,849	25,798	-
(agree balances with receipts and payments account(s))		Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall	Restricted	755,676	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Other Liabilities	Unrestricted	453	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



ROBERT GARASLEY

17-4-24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Basildon Village Hall and Recreation Ground

No (if any)
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Receipts and payments accounts

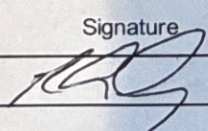
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