

HUGHENDEN VALLEY VILLAGE HALL & KING GEORGE'S FIELD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The rules of the Association require the trustees to procure the preparation of financial statements. In doing so the Trustees have selected suitable accounting policies and applied them consistently, made judgements and estimates that are reasonable and prudent, and followed applicable accounting standards.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and enable them to ensure that the financial statements comply with the requirements of the Association rules. They are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of errors, fraud and other irregularities.

APPROVAL

On behalf of Hughenden Valley Village Hall, we approve these accounts and confirm that we have made available all relevant records and information for their compilation.

Signed



Date: 13/5/24

Role TRUSTEE

Signed



Date

13/5/24

Role

Trustee

Darren Blundy
Cumnor
Valley Road,
Hughenden Valley
High Wycombe
Bucks, HP14 4PF

5th April 2024

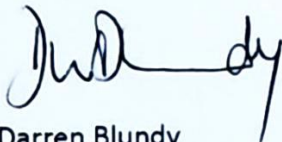
For the attention of: The Trustees of Hughenden Valley Village Hall

Ref: Charity Accounts for the Year Ending 30 September 2023

I have undertaken a review of the Charity Accounts of Hughenden Valley Village Hall, for the year ending 30 September 2023.

During my review, I did not identify any material errors, and I believe that the Charity Accounts as presented, represent a true and fair view of the activities of the Village Hall during the financial year.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Darren Blundy', written in a cursive style.

Darren Blundy
Chartered Accountant [ACA ICAEW]

Hughenden Valley Village Hall

Profit & Loss Account

For the year ended 30th September 2023

	2022/23	2021/22 £
<u>Income</u>		
Grants & Donations	9,700.00	2,814.74
Fund raising	1,983.11	24,938.72
Other Income	4,809.15	
Bank Interest	643.29	47.08
Hire charges, hall & grounds	50,801.04	44,264.28
Castle Water Over-payment		
<u>Total Income</u>	<u>67,936.59</u>	<u>72,064.82</u>
<u>Expenses</u>		
Lighting & Heating	7,230.85	8,797.13
Insurance	2,678.43	1,915.30
Water	-916.22	5,780.16
Caretaker & Cleaning	9,461.43	9,084.94
Repairs & Decorating	4,459.16	46,729.36
Upkeep of grounds	9,604.06	9,734.62
Admin, Office consumables etc.	8,581.35	10,077.97
Legal, Professional & Bank Charges	60.00	4,373.00
Rates	690.36	707.60
HV Fete 23	3,559.90	
Miscellaneous	766.78	879.97
<u>Total Expenses</u>	<u>46,176.10</u>	<u>98,080.05</u>
Profit / -Loss	<u><u>21,760.49</u></u>	<u><u>-26,015.23</u></u>

Notes

January 2023 - Castle Water submitted an invoice for the period ending 30th September 2022. The invoice showed an over payment of £3055.99, Hence the negative Water Figure
In previous years the P&L Accounts have not included or shown data on Returnable Deposits. This information 2022/3 is shown below

Returnable Deposits Received	14,700.00
Returnable Deposits Refunded	12,940.00

Hughenden Valley Village Hall

Balance Sheet

For the year ended 30th September 2023

	Notes	2022/23 £	2021/22 £
Current Assets			
Trade Debtors	1	2,430.59	897.80
CAF Bank Cash Account		18,240.77	86,490.00
CAF Bank Gold Account	2	71,116.81	8,009.77
HSBC Fund Raising Account		100.00	100.00
		<u>91,888.17</u>	<u>95,497.57</u>
Current Liabilities			
Trade Creditors	3	910.91	30,781.49
Returnable Deposits	4	4,500.00	
Other Liabilities & Accruals		-	-
		<u>5,410.91</u>	<u>30,781.49</u>
Net Current Assets		<u>86,477.26</u>	<u>64,716.08</u>
Represented by Capital account			
Balance at start of period		64,716.77	90,732.00
Net (loss)/ profit		21,760.49	-26,015.23
		<u>86,477.26</u>	<u>64,716.77</u>

Notes

1. Mainly Regular users who are billed in arrears at the end the month with payment terms of 15 days
2. Includes £9,600 grant received from Hughenden Parish Council toward cost of resurfacing the Car park
3. Trade invoices are usually paid upon receipt.
4. Returnable Deposits, held to cover the cost of repair of hall property damaged by the hirer.