

Budock Village Hall Management Committee

Accounts

Profit and Loss Accounts 2024

Year ended 31st March,

2024
£

2023
£

Income

| | | |
|---|-----------|--------|
| Hire of Hall | 6,995.00 | |
| 6,684.50 | | |
| Grants | 25,399.00 | 900.00 |
| Fund Raising (net of specific expenses) | 2,341.08 | |
| 965.37 | | |
| Donations | 40.00 | |
| 0.00 | | |
| Interest on Deposit | | 0.00 |
| 72.39 | | |
| Other: Electricity Meters | | 88.00 |
| 195.00 | | |

34,863.08 8,817.26

Expenditure

| | | |
|------------------------------------|-----------|----------|
| Cleaning: | | |
| Cleaning | | 152.94 |
| Materials | | |
| 90.76 | | |
| Caretaker | 2,800.00 | |
| 1,650.00 | | |
| Office Expenses | | |
| Stationary and Consumable Costs | 251.63 | |
| 432.64 | | |
| Broadband | 271.11 | 259.62 |
| Repairs and Renewals; | | |
| General | 939.25 | |
| 1,460.03 | | |
| Windows | | |
| 42.00 | | |
| 28.00 | | |
| Equipment | 981.69 | |
| 325.27 | | |
| Hall Renovations; | | |
| Architect | 8,809.92 | |
| 0.00 | | |
| Premises; | | |
| Water Rates | 467.33 | |
| 326.85 | | |
| Oil | 1,480.92 | |
| 445.57 | | |
| Electricity (Net of Refund) | | 1,266.83 |
| 1,702.04 | | |
| Insurance | | 0.00 |
| 2,452.59 | | |
| Other; | | |
| Licences/Performing Rights Society | 171.54 | |
| 139.20 | | |
| Tokens: Auditor and Printer | | |
| 50.00 | | |
| 50.00 | | |
| Fund Raising | 1,006.14 | |
| 109.99 | | |
| Advert | 10.00 | |
| Sundry | 50.00 | 8.00 |
| | 18,751.30 | 9,480.56 |

Net Profit/(Loss) for Year
(663.30)

16,111.78

Budock Village Hall Management Committee

Accounts

Balance Sheet

As at the 31st March, 2024

£ £

Fixed Assets

-

Current Assets

Balance at Bank:

Current

54,510.37

Deposit

0.00

Debtors - Hire of Hall

0.00

54,510.37

Current Liabilities

Deposit for Key

100.00

100.00

Net Current Assets

54,410.37

54,410.37

Represented by

Capital Account

Budock Village Hall Management Committee

Opening Balance

38,298.59

Profit (Loss) for year

16,111.78

54,410.37

Budock Village Hall Management Committee

Statement of Accounts

Year ended 31st March, 2024

**R G Wilson & Co
Accountants
Gravesend
Budock Water
Falmouth**

Independent Financial Examiners Report

To the trustees of

Budock Village Hall Management Committee

I report on the financial Receipts and Payments Accounts set out on the attached Financial Statement for the above named **Budock Village Hall Management Committee** for the year ended 31st March 2024

Basis of Examiners Statement

My examination was carried out under section 145 of the Charities Act 2011, in accordance with the general directions given by the Charity Commission. An examination includes a review of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiners Statement

In connection with my examination no matter has come to my attention:

- Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - I. To keep accounting records in accordance with Section 130 of the Charities Act 2011: and
 - II. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- Have not been met: or
 - I. To which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Following discussions between the Independent Examiner, the Treasurer of Budock Village Hall Management Committee and Budock Parish Council the ownership of the building known as Budock Village Hall does not rest with the Budock Village Hall Management Committee and has therefore not been included in these accounts.

Signed

**Robert Wilson FCPA
Accountant**

**Gravesend,
Budock Water
Falmouth
Cornwall
TR11 5DS**