

Should you have any questions with regard to my review then please do not hesitate to contact me.

Finally, I take this opportunity of enclosing my firms Statement of Charges for kind attention.

Kind regards,



John Mason
Cave Mason Associates.

Calstock Village Hall
Detailed profit and loss account items
for the year ended 30 September 2022

This schedule does not form part of the statutory accounts

		2022	2021
		£	£
Sales			
Sales		39,457	50,074
Other income			
Other operating income		5,866	18,503
Cost of raw materials and consumables			
Purchases		5,995	8,573
Staff costs			
Wages and salaries		11,391	9,964
Other charges			
Premises costs:			
Rates		805	490
Light and heat		3,155	1,896
Cleaning		5,586	1,377
		9,546	3,763
General administrative expenses:			
Telephone and fax		174	361
Stationery and printing		109	33
Subscriptions		5,095	174
Insurance		5,301	5,186
Software		580	69
Repairs and maintenance		5,484	5,053
Sundry expenses		190	-
		10,833	4,876
Legal and professional costs:			
Accountancy fees		570	350
Advertising and PR		30	83
		300	403
Other			
Other direct costs		8,547	5,951
		8,547	5,951
		<u>55,756</u>	<u>11,963</u>

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.