

Culmstock Village Hall

Balance Sheet Report

To: 31 March, 2023

ASSETS

Fixed Assets

0020 - Plant and Machinery - Cost	20,174.55	
0021 - Plant/Machinery - Accumulated Depreciation	-13,312.61	
0030 - Office equipment and IT - Cost	651.50	
0040 - Fixtures and fittings - Cost	1,594.06	
	Total Fixed Assets	£9,107.50

Current Assets

1100 - Trade Debtors	669.34	
1220 - Lloyds Current Account	5,706.21	
1240 - BB Instant online	2,263.83	
1250 - Reserves	20,177.05	
	Total Current Assets	£28,816.43

TOTAL ASSETS	£37,923.93
---------------------	-------------------

LIABILITIES

Current Liabilities

2500 - Other Creditors	-33.00	
	Total Current Liabilities	-£33.00

Future Liabilities

Total Future Liabilities	£0.00
---------------------------------	--------------

	TOTAL LIABILITIES	-£33.00
--	--------------------------	----------------

	TOTAL NET ASSETS	£37,956.93
--	-------------------------	-------------------

EQUITY		
3000 - Capital	-20,000.00	
Net Profit / Loss	57,956.93	
<i>3100 - Profit and Loss Account</i>	21,846.00	
<i>Net Profit / Loss (prior year(s))</i>	33,101.17	
<i>Net Profit / Loss (current year)</i>	3,009.76	
	TOTAL EQUITY	£37,956.93

Culmstock Village Hall Trial Balance Report

This period only

Category Code	Category Name	Last Financial Year	
		Debit	Credit
0020	Plant and Machinery - Cost	258.00	
0030	Office equipment and IT - Cost	651.50	
0040	Fixtures and fittings - Cost	1,594.06	
1100	Trade Debtors	485.35	
1220	Lloyds Current Account	2,033.76	
1240	BB Instant online		199.14
1250	Reserves		21,846.77
2500	Other Creditors	33.00	
4000	Hire - Youth Groups		5,645.50
4001	Hall Hire		6,451.51
4002	Building Hire		790.00
4003	Meeting Room Hire		188.00
4006	Kitchen Hire		25.00
4007	Garage Hire		440.00
4050	Pavilion Hire		120.00
4904	Other donations		8,607.22
4905	Fund raising		47,530.30
4940	Rental Income		400.00
5000	Cost of Sales - Goods	57,697.47	
5001	Pavilion Hire		20.00
5040	Cost of Sales - Labour	500.00	
5050	Caretaker/Cleaner	1,918.00	
7110	Water Rates	370.58	
7120	General Rates	79.82	
7130	Premises Insurance	1,167.46	
7200	Electricity	2,493.73	
7540	Internet Charges	669.75	
7550	Computer & Software	187.20	
7620	Consultancy & Professional Fees	70.00	
7630	Business Insurance	116.00	
7640	Equipment Hire	120.00	
7800	Repairs and Renewals	1,251.56	

From: 01/04/2022

To: 31/03/2023

Culmstock Village Hall
Trial Balance Report

12 Apr 2023

16:47

7810	Cleaning	375.09		
7900	Bank Charges and Interest	19,945.38		
8200	General Expenses	245.73		
		TOTAL	£92,263.44	£92,263.44

Culmstock Village Hall

Profit and Loss Report

01 April, 2022 - 31 March, 2023

Sales		
4000 - Hire - Youth Groups	5,645.50	
4001 - Hall Hire	6,451.51	
4002 - Building Hire	790.00	
4003 - Meeting Room Hire	188.00	
4006 - Kitchen Hire	25.00	
4007 - Garage Hire	440.00	
4050 - Pavilion Hire	120.00	
4904 - Other donations	8,607.22	
4905 - Fund raising	47,530.30	
4940 - Rental Income	400.00	
5001 - Pavilion Hire	20.00	
	Total Sales	£70,217.53
Direct Expenses		
5000 - Cost of Sales - Goods	57,697.47	
5040 - Cost of Sales - Labour	500.00	
5050 - Caretaker/Cleaner	1,918.00	
	Total Direct Expenses	£60,115.47
GROSS PROFIT / LOSS		£10,102.06
Overheads		
7110 - Water Rates	370.58	
7120 - General Rates	79.82	
7130 - Premises Insurance	1,167.46	
7200 - Electricity	2,493.73	

7540 - Internet Charges	669.75	
7550 - Computer & Software	187.20	
7620 - Consultancy & Professional Fees	70.00	
7630 - Business Insurance	116.00	
7640 - Equipment Hire	120.00	
7800 - Repairs and Renewals	1,251.56	
7810 - Cleaning	375.09	
7900 - Bank Charges and Interest	-54.62	
8200 - General Expenses	245.73	
	Total Overheads	£7,092.30
	NET PROFIT / LOSS	£3,009.76