

STALBRIDGE HALL MANAGEMENT COMMITTEE
Reg. Charity No. 301177

Bank & Cash Reconciliations as at 31st March 2023

Bank Current Account		
Bank Bal b/fwd	19,963.31 Cr	
Bankings	113,638.34	
Bank Payments	119,807.58	
"	add o/s at year end re Hall extension	1,325.00
Bank Bal c/fwd	12,469.07 Cr	
133,601.65		133,601.65
Bank Reconciliation		
Balance at Bank as at 31st March 2023	15,031.03	
Add o/s credits	855.00	
	230.00	1,085.00
Less o/s cheques		16,116.03 Cr
Mr E Messenger	200142	50.00
D A Services (Yeovil) Ltd	200146	127.80
Saffins	200147	296.36
PG Fire & Security	u/pd online	6.00
Ballcock Plumbing	200148	419.00
Williams Florist	200149	32.00
Vining Bros Bldg Ltd	200150	1,390.80
		2,321.96
13,794.07 Cr		
O/s at year end re Hall Extension		
Robin Chapman		1,200.00
Christopher Cowell		125.00
		1,325.00
12,469.07 Cr		
Bank Deposit Account		
Balance B/fwd	4,000.00	
Gross Interest	5.4.22	0.61
Balance C/fwd	4,000.61	
4,000.61		4,000.61
Cash Account		
Balance of Cash in Hand at 31.3.21	46.42	
Banked March '23		46.42
NIL Cash in Hand		

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Accounts for the Year to 31st March 2023

<u>2022</u>	<u>RECEIPTS</u>	<u>2023</u>	<u>2022</u>	<u>PAYMENTS</u>	<u>2023</u>
13,293.50	Lettings 24,123.00	23,303.00	3,938.47	Wages : Caretaker	4,800.00
	Returned deposits 820.00		1,200.00	" Booking Agent	1,200.00
0.00	Net balance re Jubilee fund	96.36	3,944.51	Repairs & Maintenance Costs	3,947.93
	for Use of Hall, Water, Electricity etc		1,242.00	Alarm Costs incl. call outs	1,207.20
			615.37	Telephone and Broadband	674.85
			1,068.10	Gas	1,623.54
			1,387.39	Electric	1,530.48
			956.00	Water	2,210.00
0.00	Table Hire	87.00	0.00	Council Tax	0.00
			1,718.72	Insurances	1,846.17
			163.80	Waste Disposal Costs	169.78
			232.41	Cleaning & Hygiene Costs	722.00
			369.21	Stationery, Advertising & Website Costs	439.25
			132.00	Performing Rights Licence	139.20
			180.00	Bar Licence	180.00
			0.00	Bank Charges - Card Fees	10.48
			83.99	Sundries	151.80
				Xmas Tree	32.00
				Thank you Gift	25.00
13,293.50		23,486.36	17,231.97	Bank Card Machine	94.80
					20,852.68
1,500.00	Incentive to change bank	0.00			
4,927.50	Fund Raising	6,305.00	2,993.69	Fund Raising Expenses	3,004.99
70.00	Donations	300.00	0.00	Value at cost of bar stock tipped away	31.00
381.58	" Closure of Lunch Club bank a/c	0.00		(No events between Feb '22 and Jubilee June '22)	(out of date)
0.00	Deposit Account Interest	0.61			
53.08	Deficit for the year	0.00	0.00	Surplus for the Year	6,203.30
<u>£20,225.66</u>		<u>£30,091.97</u>	<u>£20,225.66</u>		<u>£30,091.97</u>

STALBRIDGE HALL MANAGEMENT COMMITTEE
Reg. Charity No. 301177

Balance Sheet as at 31st March 2023

2022		2023
	Current Assets	
301.00	Bar Stock in hand	624.35
	Drink	131.00
	Cups	493.35
19,963.31	Balances at Bank:	12,469.07
	Current Account	
4,000.00	Deposit Account	4,000.61
46.42	Cash in Hand	0.00
£24,310.73	NET ASSETS	£17,094.03
Represented by:-		
26,103.47	Funds Balance as at 1st April 2022	24,310.73
0.00	Surplus for the Year	-325.00 *B
-53.08	Funds received for reimbursement of Capital Expenses in prev. years	23,985.73
26,050.39	Deficit for the Year	6,203.30
	Less Capital Costs:-	2,337.00
	1,574.66 Fire Risk Assessment & Remedial work costs to date	0.00
	New Door	7,983.60
	Less Grant received from Stalbridge Town Council	-6,000.00
	New Fire Alarm System	10,921.20
1,574.66	5yr Electrical Safety Check	2,527.20
24,475.73	Hall Extension	17,094.03
490.00	Building Costs incurred in year	73,595.20
	Building Costs incurred in prev. 4 years	2,337.00
	Received from Dorset Council - 106 money	75,932.20
		75,932.20
	No cost to Hall	0.00
23,985.73	Queen's Jubilee	
325.00	Ring-fenced funds b/f	325.00
	Received pre 31.3.22	
	Grant Received	1,000.00
	Less Expenses	-1,228.64
	" Net balance to Lettings for facilities used	-96.36
	water, electricity etc	0.00
£24,310.73	TOTAL FUNDS as at 31st March 2022 / 2023	£17,094.03

Prepared on a cash basis from the bank statements and records of Stalbridge Hall, with no provision for debtors or creditors.

Treasurer

Mrs. D. Barter

Mrs. D. Barter

Verified by

Mr. V.C. Evans

Mr. V.C. Evans

02.05.2023