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| <b>Maisemore Village Hall</b>          |                 |                  |   |
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| <b>Maisemore Village Hall</b>          |                 |                  |   |
|  |                 |                  |   |
| <b>Profit &amp; Loss YE 28/02/2023</b> |                 |                  |   |
|  |                 |                  |   |
| <b>Receipts</b>                        |                 |                  |   |
| Hire                                   |                 | 19925.95         | ✓ |
| Covid Grant                            |                 | 1303.53          |   |
| Fund Raising                           |                 | 144.80           |   |
| S106 Funds                             |                 | 24426.00         |   |
| Miscellaneous                          |                 | 18.00            |   |
| NSI Interest                           |                 | 14.25            |   |
| Refunds                                | 3335.00         |                  |   |
| <b>Total Receipts</b>                  |                 | <b>42497.53</b>  |   |
|  |                 |                  |   |
| <b>Expenditure</b>                     |                 |                  |   |
|  |                 |                  |   |
| Improvements                           | 27460.80        |                  |   |
| Salaries                               | 5280.60         |                  |   |
| Water                                  | 269.33          |                  |   |
| Electricity                            | 5501.43         |                  |   |
| Insurance Renewal                      | 1480.99         |                  |   |
| Friendship Expenditure                 | 2405.46         |                  |   |
| Miscellaneous                          | 412.25          |                  |   |
| Accountancy Services                   | 710.84          |                  |   |
| Stationery & Postage                   | 435.72          |                  |   |
| PPL PRS Music License                  | 265.52          |                  |   |
| Repairs & Maintenance                  | 6190.30         |                  |   |
| Cleaning                               | 1171.55         |                  |   |
| Misc Equipment                         | 142.58          |                  |   |
| <b>Total Expenditure</b>               | <b>51727.37</b> | <b>-43902.28</b> |   |
|  |                 |                  |   |
| <b>Closing Balance</b>                 |                 | <b>-9229.84</b>  |   |
|  |                 |                  |   |
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| Malzemore Village Hall   |                      |                  |                                  |                      |                  |                                  |  |
| Accounts for the Year Ended 28 February 2023   |                      |                  |                                  |                      |                  |                                  |  |
| Receipts and Payments Account  |                      |                  |                                  |                      |                  |                                  |  |
|  | 2023                 |                  |                                  | 2022                 |                  |                                  |  |
|  | General Purpose Fund | Restricted Funds | Restricted Funds Friendship Club | General Purpose Fund | Restricted Funds | Restricted Funds Friendship Club |  |
|  | £                    | £                | £                                | £                    | £                | £                                |  |
| Income Receipts  |                      |                  |                                  |                      |                  |                                  |  |
| Grants & Donations   |                      |                  |                                  |                      |                  |                                  |  |
| Bequests   |                      |                  |                                  |                      |                  |                                  |  |
| CVJRS Grant  |                      |                  |                                  | 220                  |                  |                                  |  |
| Covid 19 Grant   | 1,304                |                  |                                  | 10,987               |                  |                                  |  |
| Fund Raising   | 145                  |                  |                                  | 11                   |                  |                                  |  |
| Grants S105  | -                    | 24,426           |                                  |                      |                  |                                  |  |
| Friendship Club  | -                    |                  |                                  |                      |                  | 3,095                            |  |
|  | 1,449                | 24,426           | -                                | 10,998               | -                | 3,095                            |  |
| Trading Activities   |                      |                  |                                  |                      |                  |                                  |  |
| Hire Charges for Hall and Equipment  | 18,592               |                  |                                  | 11,053               |                  |                                  |  |
|  | 18,592               | -                | -                                | 11,053               |                  |                                  |  |
| Investment Income  |                      |                  |                                  |                      |                  |                                  |  |
| National Savings Bank Interest   |                      | 14               |                                  |                      | 2                |                                  |  |
|  |                      | 14               |                                  | -                    | 2                | -                                |  |
| Other Receipts   |                      |                  |                                  |                      |                  |                                  |  |
| Miscellaneous  | -                    |                  |                                  | 25                   |                  |                                  |  |
|  | -                    | -                | -                                | 25                   | -                | -                                |  |
| Total Receipts   | 18,040               | 24,440           | -                                | 21,995               | 2                | 3,095                            |  |
| Expenditure  |                      |                  |                                  |                      |                  |                                  |  |
| Direct Charitable Expenditure  |                      |                  |                                  |                      |                  |                                  |  |
| Improvements   |                      | 27,481           |                                  |                      |                  |                                  |  |
| Equipment Fixtures and Fittings  |                      |                  |                                  |                      |                  |                                  |  |
| Repairs, Maintenance and Security of Hall  | 0,172                |                  |                                  | 4,788                |                  |                                  |  |
| Electricity  | 5,901                |                  |                                  | 2,928                |                  |                                  |  |
| Water  | 289                  |                  |                                  | 173                  |                  |                                  |  |
| Insurance  | 1,481                |                  |                                  | 1,281                |                  |                                  |  |
| Cleaning   | 1,172                |                  |                                  | 1,034                |                  |                                  |  |
| Music and Entertainment Licence  | 268                  |                  |                                  | 132                  |                  |                                  |  |
| Minor Equipment and Consumables  | 143                  |                  |                                  | 133                  |                  |                                  |  |
| Stationery Telephone and Postage   | 436                  |                  |                                  | 407                  |                  |                                  |  |
| Promo  | -                    |                  |                                  | 386                  |                  |                                  |  |
| Sundries   | 412                  |                  |                                  | 45                   |                  |                                  |  |
| Staff Costs  | 5,281                |                  |                                  | 4,772                |                  |                                  |  |
| Friendship Club  | (80)                 |                  | 2,405                            | -                    |                  | 811                              |  |
| Accountancy  | 711                  |                  |                                  | -                    |                  |                                  |  |
|  | 21,784               | 27,481           | 2,405                            | 16,058               | -                | 811                              |  |
| Total Payments   | 21,784               | 27,481           | 2,405                            | 16,058               | -                | 811                              |  |
| Net Receipts (Payments) for Year   | (3,724)              | (3,021)          | (2,405)                          | 5,925                | 2                | 2,485                            |  |
| Bank and Cash Balances at 1st March 2022   | 21,879               | 28,710           | 2,405                            | 15,951               | 28,708           |                                  |  |
| Bank and Cash Balances at 28th February 2023   | 18,155               | 23,689           | -                                | 21,879               | 28,710           | 2,485                            |  |
| Malzemore Village Hall   |                      |                  |                                  |                      |                  |                                  |  |
| Statement of Assets and Liabilities as at 28th February 2023   |                      |                  |                                  |                      |                  |                                  |  |
| Monetary Assets  |                      |                  |                                  |                      |                  |                                  |  |
|  | 2023                 |                  |                                  | 2022                 |                  |                                  |  |
|  | General Purpose Fund | Restricted Funds | Restricted Funds Friendship      | General Purpose Fund | Restricted Funds | Restricted Funds Friendship      |  |
|  | £                    | £                | £                                | £                    | £                | £                                |  |
| Bank and Cash Balances   |                      |                  |                                  |                      |                  |                                  |  |
| Lloyds Bank Current Account  | 10,188               | 0,070            |                                  | 21,874               | 5,805            | 2,485                            |  |
| National Savings Bank Investment Account   |                      | 14,819           |                                  |                      | 20,005           |                                  |  |
| Cash   |                      |                  |                                  | 5                    |                  |                                  |  |
| Total as Receipts and Payments Account   | 18,155               | 23,689           | -                                | 21,879               | 28,710           | 2,485                            |  |
| Other Monetary Assets and Liabilities  |                      |                  |                                  |                      |                  |                                  |  |
| Assets   |                      |                  |                                  |                      |                  |                                  |  |
| Debtors  | 344                  |                  |                                  |                      |                  |                                  |  |
| Total  | 344                  |                  |                                  |                      |                  |                                  |  |
| Liabilities  |                      |                  |                                  |                      |                  |                                  |  |
| PAYE   | 35                   |                  |                                  |                      |                  |                                  |  |
| Corrodon Bookkeeping Services  | 111                  |                  |                                  |                      |                  |                                  |  |
| Total  | 111                  |                  |                                  |                      |                  |                                  |  |
| Non Monetary Assets  |                      |                  |                                  |                      |                  |                                  |  |
| General Purpose Paved Perimeter Endowment  |                      |                  |                                  |                      |                  |                                  |  |
| Land and Buildings used by the Charity: The Village Hall, Church Road,<br>(Freehold title vested in Malzemore Parish Council)                          |                      |                  |                                  |                      |                  |                                  |  |
| The approximate cost of the Site and the Hall on construction in 1995 together with subsequent improvements is £433,251                                |                      |                  |                                  |                      |                  |                                  |  |
| Other Assets (non Endowed)   |                      |                  |                                  |                      |                  |                                  |  |
| Held for functional use by the charity:<br>Equipment, Fixture and Furnishings<br>The inventory of these items shows an estimated market value of £6730 |                      |                  |                                  |                      |                  |                                  |  |
| For and behalf of the Management Committee   |                      |                  |                                  |                      |                  |                                  |  |
| Treasurer: <i>Tim C. Carlett</i>   |                      |                  |                                  |                      |                  |                                  |  |
| Date: 28/03/23   |                      |                  |                                  |                      |                  |                                  |  |
| Secretary:   |                      |                  |                                  |                      |                  |                                  |  |
| Date:  |                      |                  |                                  |                      |                  |                                  |  |