

SOUTHBOURNE VILLAGE HALL

**UNAUDITED ACCOUNTS
YEAR ENDED**

30 September 2022

**Accountants' Report to the Members on the Preparation of the Unaudited Financial
Information for
Southbourne Village Hall
for the Year Ended 30 September 2022**

In accordance with the engagement letter we have prepared for your approval the financial information of Southbourne Village Hall for the year ended 30 September 2022 which comprises the Profit and Loss Account and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Southbourne Village Hall and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Southbourne Village Hall for our work or for this report.

You have approved the financial information for the year ended 30 September 2022 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

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MMO Limited

Wellesley House
204 London Road
Waterlooville
Hampshire
PO7 7AN

Date :

**Southbourne Village Hall
Income and Expenditure Account
30 September 2022**

	2022	
	£	£
INCOME		
Bookings	21,646	
Office Letting	3,000	
Grants	15,633	
Donations	1,879	
Deposits refunded	- 3,174	
Deposits	3,427	
Events	1,102	
Bingo	563	
Toddler group	2,913	
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		46,988
 EXPENDITURE		
Light heat and water	1,074	
Rates	1,089	
Gardening	3,456	
Insurance	592	
Licences & subscriptions	403	
Website costs	281	
Business services	260	
Fire alarm maintenance	362	
Maintenance	6,331	
White goods	768	
Repairs & renewals	10,553	
Events	668	
Toddler Group costs	2,693	
Bingo costs	135	
Professional fees	200	
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		38,674
 (Deficit) / Surplus for year		8,314
 Annual transfer to Reserve Account	-	8,314
		<hr/>
Net result for the year		<hr/> <hr/>

**Southbourne Village Hall
Balance Sheet
At 30 September 2022**

	Note	2022	
		£	£
Current assets			
Debtors	3	1,274	
Cash at bank and in hand	4	<u>7,240</u>	
		8,514	
Current liabilities			
Sundry creditors and accruals	5	<u>200</u>	
		200	
Total assets less current liabilities			8,314
NET ASSETS			<u>8,314</u>
Capital and reserves			
			-
Balance transfer for the period			8,314
Reserves carried forward	6		<u>8,314</u>

In accordance with the terms of engagement, the members of Southbourne Village Hall approve these accounts. The members acknowledge their responsibility for the accounts and for providing the accountants with all information and explanations necessary for their compilation.

Signed:

For and on behalf of
Southbourne Village Hall

Date:

Southbourne Village Hall
Notes to the accounts for the year ended 30 September 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The accounts are prepared on the accruals basis.

All figures are presented in British Sterling, which is the functional currency of the association, and are rounded to the nearest £1.

3 Debtors

	2022 £	2021 £
Trade debtors	<u>1,274</u>	<u>0</u>

4 Cash at bank and in hand

The balance held at the year end is £7,240.13.

5 Creditors

	2022 £	2021 £
Accruals	200	-
	<u>200</u>	<u>-</u>

6 Reserves

	2022 £	2021 £
Brought forward 30 September 2021	-	-
Annual transfer from Income and Expenditure account	8,314	-
Carried forward 30 September 2022	<u>8,314</u>	<u>-</u>