

SOUTHBOURNE VILLAGE HALL

**UNAUDITED ACCOUNTS
YEAR ENDED**

30 September 2023

Southbourne Village Hall
Income and Expenditure Account
30 September 2023

	2023		2022	
	£	£	£	£
INCOME				
Bookings	22,326		21,646	
Office Letting	3,536		3,000	
Grants	-		15,633	
Donations	19,936		1,879	
Deposits refunded	- 3,218		- 3,174	
Deposits	3,718		3,427	
Events	1,805		1,102	
Bingo	1,471		563	
Toddler group	1,259		2,913	
		50,833		46,989
EXPENDITURE				
Light heat and water	2,221		1,074	
Rates	813		1,089	
Gardening	192		3,456	
Insurance	290		592	
Licences & subscriptions	591		403	
Website costs	342		281	
Business services	165		260	
Fire alarm maintenance	726		362	
Maintenance	30,619		6,331	
Cleaning	1,483		1,002	
Printing, postage & stationery	940		1,773	
Repairs & renewals	492		10,553	
Staff wages	7,073		4,755	
Events	1,637		668	
Sundry expenses	1,645		3,048	
Toddler Group costs	1,207		2,693	
Bingo costs	259		135	
Professional fees	-			
		50,695		38,475
(Deficit) / Surplus for year		138		8,514
Annual transfer to Reserve Account	-	138	-	8,514
Net result for the year		-		-

Southbourne Village Hall
Balance Sheet
At 30 September 2023

	Note	2023		2022	
		£	£	£	£
Current assets					
Debtors	3	1,566		1,274	
Cash at bank and in hand	4	<u>7,086</u>		<u>7,240</u>	
		8,652		8,514	
Current liabilities					
Sundry creditors and accruals	5	<u>-</u>		<u>-</u>	
		-		-	
Total assets less current liabilities			8,652		8,514
NET ASSETS			<u>8,652</u>		<u>8,514</u>
Capital and reserves					
Balance brought forward			8,514		-
Balance transfer for the period			138		8,514
Reserves carried forward	6		<u>8,652</u>		<u>8,514</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 2023

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

	2023	2022
	£	£
Prepayments	292	-
Trade debtors	<u>1,274</u>	<u>1,274</u>

4 Cash at bank and in hand

The balance held at the year end is £7,086.23

5 Creditors

	2023	2022
	£	£
Accruals	-	-
	<u>-</u>	<u>-</u>

6 Reserves

	2023	2022
	£	£
Brought forward 30 September 2022	8,514	-
Annual transfer from Income and Expenditure account	138	8,514
Carried forward 30 September 2023	<u>8,652</u>	<u>8,514</u>