

NOTES TO ACCOUNTS 2024

Office equipment is new and consists of the laptop which cost £983.50. As this type of equipment is not long lasting. It will be depreciated over 3 years.

Debtors, people owing us money, there were no bad debts. The balance shown includes future parties and events plus invoices for March, sent out on the last day.

As we had a few parties not turn up and not pay. I now put a payment date on their invoice of approx. 2 weeks before the event. Giving me time to chase up before a wasted booking.

Fayres I will try and amend this heading, but it is the money raised by the Village Hall Committee. Due to circumstances, nothing was raised until the Family Advent Day which raised £1125. Bingo raised £299 and the recycling day which was more a service than a fundraiser made a profit of £13 on refreshments.

Donations include the Gefion dog group who ran a show in Victoria Park £375. Sue Marshman Crafts £643 and the Percy Foundation £400.

Sale of Books Hopefully this will increase as we receive donations, swap with other groups and sell on line. January to March this year made £120.96.

Telephone is the wi-fi. This is not only an expected service but conveys the heating, alarms and CCTV to management phones.

Premises Expenses This is the big one: Includes £1024 spent on CCTV. Smoke Alarms £620, Kitchen water heater £456, New side door £1083, Repairs to sliding doors £507.

Drainage Repairs at the end of the year were £6800 and there was further work in April amounting to £5420, which will show in next year's accounts.

Licences are for music and alcohol. It is possible for people hiring the hall to play music until 11pm. The Village Hall itself is not covered.

Events in the hall must close by 11pm. The hall must be fully vacated by 11.30pm. This is to adhere to Noise Abatement Advice. It is also the same in other halls.

ALDINGTON VILLAGE HALL
PROFIT AND LOSS

	<u>31st March 2024</u>	<u>2023</u>
<u>SALES</u>		
Income from Regular Bookings	9,750.52	15,724.81
Income from Sports Clubs	889.98	1,115.77
Income from Occasional Bookings	11,221.50	3,402.00
Fund Raised	1,436.71	1,456.00
Sale of Books	352.17	301.92
Donations	1,458.00	455.00
Bank Interest	619.04	174.74
Storage Charges	<u>375.00</u>	<u>00.00</u>
Gross Profit	26,102.92	22,630.24
<u>OVERHEADS</u>		
Wages	2,904.68	2,802.16
Rates and Insurance	2,114.93	2,143.78
Heat, Light and Power	3,795.84	3,960.19
Stationery and Broadband	859.14	596.36
Building Repairs	13,160.69	7,116.44
Depreciation	1,000.23	537.50
Licences	<u>402.69</u>	<u>319.20</u>
NET PROFIT	1,864.72	5,154.61

ALDINGTON VILLAGE HALL
BALANCE SHEET

	<u>31st March 2024</u>	<u>2023</u>
<u>FIXED ASSETS</u>		
Land and Property	115,398.00	115,398.00
Furniture and Fixtures	<u>2,776.34</u>	<u>3,402.00</u>
	118,174.34	118,191.07
<u>CURRENT ASSETS</u>		
Debtors	3,443.76	3,196.05
Deposit Account and Cash	47,698.67	40,501.32
Bank Account	<u>1,423.66</u>	<u>6,244.34</u>
	52,566.09	49,941.71
<u>TOTAL ASSETS</u>	<u>170,740.43</u>	<u>168,132.78</u>
<u>CURRENT LIABILITIES</u>		
Gardeners Assoc.	607.43	
Creditors (short term)	<u>219.50</u>	
	826.93	
<u>CAPITAL AND RESERVES</u>		
Reserves	139,656.02	139,656.02
P & L Account	28,392.76	23,322.15
Profit 2024	<u>1,864.72</u>	<u>5,154.61</u>
<u>TOTAL LIABILITIES</u>	<u>170,740.43</u>	<u>168,132.78</u>

Endowment funds to nearest £

Endowment funds to nearest £

Current value (optional)

Current value (optional)

115,398
2,776

When due (optional)

Date of approval

18/05/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees

ALDINGTON VILLAGE HALL

Accounts for the year ended

31/03/24

Charity no
(if any)

302670

Set out on pages

(If appropriate, to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

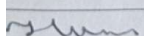
Independent [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Delete the words in the brackets if they do not apply.



Date: 9/5/24

Y HUME

CHARTERED ACCOUNTANT

(if any):

Address:

THE MIDGE
BLICK WOOD, BIRMINGHAM
ASHFORD, TN25 7TB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters (see CC32, Independent examination of charity accounts: the guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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