

OTFORD VILLAGE MEMORIAL HALL

Financial Statements  
For the Year Ended 31st January 2024

Robsons Accountants  
Chartered Certified Accountants  
19 Montpelier Avenue  
Bexley  
Kent  
DA5 3AP

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OTFORD VILLAGE MEMORIAL HALL

Income and Expenditure Accounts

For the Year Ended 31<sup>st</sup> January 2024

	<u>Year Ended</u> <u>31<sup>st</sup> January 2024</u>		<u>Year Ended</u> <u>31<sup>st</sup> January 2023</u>		<u>Year Ended</u> <u>31<sup>st</sup> January 2022</u>	
	£	£	£	£	£	£
<u>Income</u>						
Lettings		50,278		51,163		33,069
Sundry income		538		542		490
Interest Receivable		916		360		294
Income from Saturday Staff		-		-		-
Donations received		-		216		21,325
Covid Grant		-		2,667		11,716
Total Income		<u>51,732</u>		<u>54,948</u>		<u>66,894</u>
<u>Expenditure</u>						
Salaries		28,399		26,807		24,600
Lighting & Heating		4,966		3,957		3,579
Rates & Water		(840)		1,045		214
Insurance		2,213		2,013		1,595
Maintenance		10,643		5,179		5,673
Administration		65		50		(88)
Licenses		574		530		867
Cleaning Materials		2,224		1,364		2,116
Sundry expenses		-		-		371
Refurbishment Costs		1,235		7,284		14,599
IT Costs		2,043		1,813		2,280
Total Expenditure		<u>51,522</u>		<u>50,042</u>		<u>55,806</u>
Surplus/(Deficit)		<u>210</u>		<u>4,906</u>		<u>11,088</u>


OTFORD VILLAGE MEMORIAL HALL

Balance Sheet

For the Year Ended 31<sup>st</sup> January 2024

	<u>Year Ended</u> <u>31<sup>st</sup> January 2024</u>	<u>Year Ended</u> <u>31<sup>st</sup> January 2023</u>	<u>Year Ended</u> <u>31<sup>st</sup> January 2022</u>
	£	£	£
<u>Assets</u>			
Sundry Debtors			
& Prepayments	3,746	5,281	4,604
Santander			
Current Account	6,808	7,249	4,586
Redwood			
Deposit Account	29,962	32,121	30,276
Teachers			
Building Society	6,109	1,034	3,018
Cash	10	10	10
Total Assets	<hr/> 46,635	<hr/> 45,695	<hr/> 42,494
<u>Liabilities</u>			
Creditors & Accrued			
Expenses	3,940	3,210	4,915
Bounce Back Loan	-	-	-
Net Position	<hr/> 42,695 <hr/>	<hr/> 42,485 <hr/>	<hr/> 37,579 <hr/>
Represented by:			
Balance B/F from 2022	42,485	37,579	26,491
Surplus/Deficit for year	210	4,906	11,088
	<hr/> 42,695 <hr/>	<hr/> 42,485 <hr/>	<hr/> 37,579 <hr/>

I confirm that the above accounts give a true and fair view of Otford Village Memorial Hall's financial position for the period ending 31<sup>st</sup> January 2024

  
MARTIN JAMES ROBSON

**ROBSONS ACCOUNTANTS**  
*Chartered Certified Accountants*  
19 MONTEPELIER AVENUE  
BEXLEY, KENT DA5 3AP

15/7/2024