

Management Report

Upchurch Village Hall

For the period ended December 31, 2022

Prepared on

31 October 2023

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Financial Activities

January - December 2022

	Total
INCOME	
Cupboard Hire Revenue	612.50
Gas Meter Takings	263.00
Interest Income (DS)	0.53
Lettings Non Regular Hirers	5,250.00
Lettings Regular outside village	6,747.00
Lettings Regular Village	13,667.00
Lettings Whole Day outside village	2,766.00
Other Revenue	212.00
Total Income	29,518.03
TOTAL	29,518.03
EXPENDITURES	
Computer and Internet Expenditures	190.00
Total Expenditures	190.00
NET OPERATING INCOME	29,328.03
OTHER EXPENDITURES	
Advertising & Marketing	95.57
Audit & Accountancy fees	520.53
Booking Secretary Remuneration	260.00
Electric	1,235.88
Gas	610.00
General Expenses	188.00
Insurance	1,947.21
Interest Paid	-20.03
Legal Expenses	586.58
Pest Control	258.00
Postage, Freight & Courier	15.84
Printing & Stationery	84.97
Reconciliation Discrepancies	639.04
Refurbishment	1,006.20
Repairs & Maintenance	6,520.47
Salaries - Cleaner	8,427.60
Subscriptions	60.00
Telephone & Internet	45.00
Treasurer Remuneration	600.00
Waste Collection	1,989.01
Water rates	351.52
Total Other Expenditures	25,421.39
NET OTHER INCOME	-25,421.39
NET INCOME/(EXPENDITURE)	£3,906.64

Balance Sheet

As of December 31, 2022

	Total
FIXED ASSET	
Tangible assets	
Buildings - Freehold Property	30,502.00
Furnishings - First Cost	768.00
General Equipment - FC	729.00
Grant For New Sound & Loop System	-1,469.92
Grants For New Building Work	-93,150.00
Heating Project 2017	8,340.00
Heating Project 2017 Funding	-8,340.00
Less Accumalated Depreciation On Furnishings -First Cost	-768.00
Less Accumulated Depreciation on General Equipment	-729.00
Less Accumulated Depreciation On New Sound & Loop System	-489.98
New Building Project 1998/99	111,014.25
New Sound & Loop System	1,959.90
Sound System Upgrade	511.80
Sound System Upgrade Donation	-511.80
Total Tangible assets	48,366.25
Total Fixed Asset	48,366.25
CASH AT BANK AND IN HAND	
Current	9,742.58
Fundraising Accounts	8,892.62
Reserves Account	21,305.54
Total Cash at bank and in hand	39,940.74
DEBTORS	
Accounts Receivable	1,838.50
Total Debtors	1,838.50
CURRENT ASSETS	
Cash Clearing Account	-792.60
Petty Cash	320.62
Total Current Assets	-471.98
NET CURRENT ASSETS	41,307.26
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Accounts Payable	2,070.22
Total Trade Creditors	2,070.22
Current Liabilities	
Cover Charges	1,726.25
Fundraising Donations Received	-7,949.36
Grants received	19,596.85
Suspense	11,538.00
Total Current Liabilities	24,911.74
Total Creditors: amounts falling due within one year	26,981.96
NET CURRENT ASSETS (LIABILITIES)	14,325.30

	Total
TOTAL ASSETS LESS CURRENT LIABILITIES	62,691.55
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	
General Maintenance Reserve	5,430.90
Total Creditors: amounts falling due after more than one year	5,430.90
TOTAL NET ASSETS (LIABILITIES)	£57,260.65
CHARITY FUNDS	
Retained Earnings	53,354.01
Surplus/(Deficit)	3,906.64
Total Charity funds	£57,260.65