

# WHITFIELD VILLAGE HALL

Registered Charity No. 302880

## *INCOME and EXPENDITURE ACCOUNT for the Year Ending 31 AUGUST 2023*

<b>INCOME</b>	2023	2022
	£ (All Unrestricted)	£
<b>Charitable Activities:</b>		
Letting of hall etc	32,413	32,158
Grants	27,703	0
Bank Interest	78	4
Miscellaneous	0	10
<b>Total:</b>	<b>60,194</b>	<b>32,172</b>
<b>REVENUE EXPENDITURE</b>		
<b>Charitable Activities:</b>		
Wages	11,243	11,096
Electricity & Gas	3,189	3,086
Water & Sewage	1,918	1,300
Insurance & Licences	1,533	1,066
General Repairs & Renewals	6,823	2,392
Specific Repairs	46,792	4,644
Stationery & Postage	9	160
Cleaning Materials & Refuse Collection	1,882	1,362
Broadband	370	350
Miscellaneous Expenses	556	345
Bank Charges	60	98
<b>Total:</b>	<b>74,375</b>	<b>25,899</b>
<b>Revenue Deficit</b>	<b>14,181</b>	
<b>Revenue Surplus</b>		<b>6,273</b>
<b>TOTAL</b>	<b>60,194</b>	<b>32,172</b>
<b>BALANCE SHEET as at 31<sup>st</sup> August 2023</b>		
<b>FIXED ASSETS</b>		
Hall & Outbuildings (Note 1)	<b>499,080</b>	<b>499,080</b>
<b>CURRENT ASSETS</b>		
<b>Cash in Bank</b>		
Current Account	<b>31,262</b>	<b>45,443</b>
<b>Balance b/f:</b>		<b>544,523</b>
<b>Deficit for year:</b>		<b>14,181</b>
<b>Balance carried forward:</b>	<b>530,342</b>	<b>530,342</b>

### ***Notes to the Accounts:***

#### **1. Fixed Assets:**

- (a) The freehold of the Hall was vested in the name of the Official Custodian for Charities on 3<sup>rd</sup> April 1975. The overall freehold land area is 100' x 140' (36.453m x 51.035m).
- (b) The Hall (including the Outbuildings) is stated at its 2020 valuation when it was professionally re-valued for insurance purposes. It is insured annually based on this valuation as increased each year by reference to the Insurance Industry's index. To comply with conditions of insurance a professional revaluation is required every 5 years. Next due July 2025
- (c) The flat roof over the Main Hall has been re-felted in September 2023. To comply with conditions of insurance it must be professionally inspected every 5 years and any defects repaired.

#### **2. Letting of the Hall:**

	2023	2022
Regular Users	31,806	26,996
Private Bookings	607	5,162
<b>Total:</b>	<b>32,413</b>	<b>32,158</b>

#### **3. Specific Repairs Expenditure:**

	2023	2022
Toilet Refurbishment	34,193	
Fire Alarm	10,607	
Gas Pipes	1,595	
Porch Roof Repair	397	
<b>Total:</b>	<b>46,792</b>	