

RAMPSIDE VILLAGE HALL – TREASURER’S REPORT 2022/23

We appear to have mostly recovered from the pandemic now. The Hall is in nearly constant use during the week and there are more than a few weekend bookings as well.

The main income is as follows:-

Badminton £838.40, Pickle Ball £1,915.00, Coffee mornings £7,790.21, Dancers/fitness classes £2,197.25, Lottery Ball £660.00 and the Antenna rent £1,500.00, Private functions £1,545.00. Total income was £28,315.19.

The usual outgoings are:-

Utilities total £9,478.05 (up from £5663.66 last year). Our FIT payment from EON was £1,162.69.

Our insurers are Norris & Fisher and the premium of £1,254.89 was paid in April 2022.

Our Accountants remain Melville & Co. who conduct an Independent Examination of the accounts rather than a full audit. This cost £282.00 this year. Gartec did the usual service on the lift £624.00.

One off expenses included the dishwasher £2,458.87, Maintenance £2,060.00 (outside paving repairs etc.), £350.00 (electrical condition report), £358.51 (window repairs), £648.00 (tree surgeons).

Since we have not been able to carry out any of this maintenance for two years this is somewhat more expensive than in previous years.

We have also purchased a new computer for the bookings £870.43, a new table tennis table £550.00 and provided a free celebration for the village on the Queen’s Platinum Jubilee weekend £936.74.

The current account balance now stands at £12,605.03

The deposit account balance is £75,762.23. The annual interest payments on this account total £284.00 which is considerably more than the last few years and actually cover the bank charges of £162.00.

Having looked into the logistics of changing banks I decided the game wasn’t worth the candle so I am currently attempting to change the signatories instead. This has already taken 6 months with the bank steadfastly refusing to do anything useful.

Overall we made a small loss this year of £2,206.00. This is a big improvement on last year’s loss of over £8K. Since we still have over £88K in the bank this really isn’t a problem!!

I understand that the rates we charge are under consideration. My feeling is that one-off bookings such as weddings and private parties should certainly be put up by a reasonable amount but also that the regular village bookings should be left as they are since we do not want them to stop using the Hall because they cannot afford it. That helps nobody!

Anne Gibson

April 2023

..... A. Gibson (Hon. Treasurer)

..... Date

..... M. Williams (Hon. Chairman)

..... Date

Rampside Village Hall Accounts 2022/23

Charity Number 521020

Year Ended 31st March 2023

	<u>2022/23</u>		<u>2021/22</u>
<u>Income</u>			
		Small Lottery grant	Total
Main Rental Income	£17,970.36		£17,970.36
Lottery Ball Income	£3,140.00		£3,140.00
Fund Raising	£0.00		£0.00
Bar	£2,327.70		£2,327.70
Miscellaneous income	£3,206.69		£3,206.69
Grants / Donations	£821.50		£821.50
Bank Deposit Interest	£284.00		£284.00
Jubilee	£564.94		£564.94
Totals	£28,315.19		£28,315.19
			£18,006.25

<u>Expenditure</u>			
Rent	£120.00	£120.00	£120.00
Utilities	£9,478.05	£9,478.05	£5,663.66
Council Tax (reduced)	£496.64	£496.64	£258.74
Insurance	£1,254.89	£1,254.89	£1,091.42
Bank Charges	£162.00	£162.00	£27.99
Manager	£0.00	£0.00	£9,360.20
Accountant - payroll etc.	£0.00	£0.00	£523.20
Bar	£2,055.21	£2,055.21	£329.18
Cleaner	£736.00	£736.00	£380.00
Petty Cash	£1,848.87	£1,848.87	£1,134.13
Lottery Ball Prizes	£2,480.00	£2,480.00	£2,480.00
Lift	£624.00	£624.00	£1,349.64
Fire Servicing	£127.80	£127.80	£115.80
Dairy	£633.88	£633.88	£467.31
Repairs/Maintenance	£4,329.51	£4,329.51	£1,863.23
Council licence cost	£180.00	£180.00	£180.00
Accountants' fees	£282.00	£282.00	£270.00
Grant Spending		£720.43	£189.98
Jubilee	£1,429.21	£1,429.21	£0.00
Equipment purchases	£2,589.99	£2,589.99	£0.00
Misc.	£461.35	£461.35	£156.95
Total Expenditure	£29,289.40	£720.43	£30,009.83
			£25,961.43

Profit/Loss 2022/23 -£974.21 -£720.43 -£1,694.64

Funds b/f £90,057.21

Total funds at Year End £88,362.57

Funds reconciliation

Petty Cash £50.71
 Current Account £12,549.63
 Deposit Account £75,762.23

Total funds £88,362.57

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE RECEIPTS AND PAYMENTS ACCOUNTS OF RAMPSIDE VILLAGE HALL

I report on the accounts of the charity for the year ended 31 March 2023.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

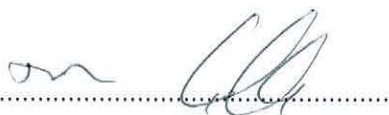
Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr J R Goffe FCA
Melville & Co
Chartered Accountants

10 August 2023

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