

Unaudited Financial Statements for the Year Ended 30 April 2023

for

Hoole Village Memorial Hall
(Charity No 521254) Management accounts
(receipts and payment basis)

Hoole Village Memorial Hall
(Charity No 521254) Management accounts
(receipts and payment basis)

General Information
for the Year Ended 30 April 2023

ADDRESS:

c/o Mill House Barn
Moss House Lane
Much Hoole
Preston
PR4 4TE

ACCOUNTANTS:

Tippings Chartered Accountants
115 Chapel Lane
Longton
Preston
PR4 5NA

Hoole Village Memorial Hall
(Charity No 521254) Management accounts
(receipts and payment basis)

Detailed Profit and Loss Account
for the Year Ended 30 April 2023

	30.4.23		30.4.22	
	£	£	£	£
Bar income		7,316		7,508
Other income				
Village Hall income	50,018		38,314	
Lottery (net)	4,798		3,165	
Donations and grants	22,818		79,771	
Deposit account interest	27		4	
	<hr/>	77,661	<hr/>	121,254
		84,977		128,762
Expenditure				
Water charges	922		896	
Light and heat	5,502		1,760	
Depreciation of tangible fixed assets				
Freehold property	15,079		13,517	
Plant and machinery	4,824		5,553	
Telephone and Sky	564		1,037	
Printing, postage, stationery and advertising	1,242		1,702	
Insurance	3,471		3,312	
Repairs and renewals	1,984		1,019	
Licences	249		249	
Cleaning	6,335		5,752	
Sundry expenses	5,053		2,110	
Accountancy	1,200		1,150	
	<hr/>	46,425	<hr/>	38,057
		38,552		90,705
Finance costs				
Bank charges	309		112	
Bank loan interest	175		-	
	<hr/>	484	<hr/>	112
NET PROFIT		<hr/> <hr/>		<hr/> <hr/>
		38,068		90,593

Hoole Village Memorial Hall
(Charity No 521254) Management accounts
(receipts and payment basis)

Balance Sheet
30 April 2023

	Notes	30.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Tangible assets	2		753,351		664,727
CURRENT ASSETS					
Stocks		1		1	
Bar account HSBC 71072854		31,486		14,380	
Village Hall HSBC 70446521		22,927		57,218	
Santander 5984041		7,211		47,104	
		<hr/>	61,625	<hr/>	118,703
NET ASSETS			<hr/>		<hr/>
			814,976		783,430
			<hr/>		<hr/>
FINANCED BY					
LONG TERM LIABILITIES					
Loans			143,478		150,000
CAPITAL ACCOUNT	3		671,498		633,430
			<hr/>		<hr/>
			814,976		783,430
			<hr/>		<hr/>

Notes to the Financial Statements
for the Year Ended 30 April 2023

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

The accounts have been prepared on a receipts and payments basis to facilitate the completion of statutory charity return.

2. **TANGIBLE FIXED ASSETS**

	Buildings and plant £
COST	
At 1 May 2022	732,501
Additions	108,527
	<hr/>
At 30 April 2023	841,028
	<hr/>
DEPRECIATION	
At 1 May 2022	67,774
Charge for year	19,903
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At 30 April 2023	87,677
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NET BOOK VALUE	
At 30 April 2023	753,351
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At 30 April 2022	664,727
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3. **CAPITAL ACCOUNT**

	30.4.23 £	£	30.4.22 £	£
Brought forward	633,430		542,837	
Add				
Net profit	38,068		90,593	
	<hr/>		<hr/>	
		671,498		633,430
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Hoole Village Memorial Hall
(Charity No 521254) Management accounts
(receipts and payment basis)

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