

Profit and Loss

Wattlesborough Village Hall For the year ended 31 March 2023

2023

Turnover

Carpark Funds	48,736.07
Christmas Fayre	643.46
Easter Fayre	387.50
Foyle Foundation Grant	5,000.00
Hall Hire - Regular	16,192.75
Interest Income	28.50
One Off Hires	1,924.40
Other Revenue	1,017.42
Refundable Deposits	520.00
Village Show	810.00
Total Turnover	75,260.10

Cost of Sales

Direct Expenses	43.04
Event Subsistence	412.94
Fundraising Costs	1,204.39
Total Cost of Sales	1,660.37

Gross Profit 73,599.73

Administrative Costs

Advertising & Marketing	89.73
Bank Fees	0.08
Car Park Repair Costs	53,839.50
Cleaning	1,326.85
General Expenses	134.95
Insurance	856.35
IT Software and Consumables	34.80
Light, Power, Heating	3,595.02
Printing & Stationery	17.50
Rates	452.10
Repairs & Maintenance	23,227.00
Telephone & Internet	244.94
Total Administrative Costs	83,818.82

Operating Profit (10,219.09)

Profit on Ordinary Activities Before Taxation (10,219.09)

Profit after Taxation (10,219.09)

Balance Sheet

Wattlesborough Village Hall As at 31 March 2023

31 MAR 2023

Fixed Assets

Tangible Assets	
Village Hall Equipment - chairs and tables	640.75
Total Tangible Assets	640.75
Total Fixed Assets	640.75

Current Assets

Cash at bank and in hand	
Petty Cash	231.98
Savings Account	15,040.18
Wattlesborough Village Hall	30,910.64
Total Cash at bank and in hand	46,182.80
Accounts Receivable	2,214.75
Prepayments	100.00
Total Current Assets	48,497.55

Creditors: amounts falling due within one year

Accounts Payable	580.10
VAT	(819.23)
Total Creditors: amounts falling due within one year	(239.13)

Net Current Assets (Liabilities)	48,736.68
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Total Assets less Current Liabilities	49,377.43
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Net Assets	49,377.43
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Capital and Reserves

Current Year Earnings	(10,219.09)
Retained Earnings	59,596.52
Total Capital and Reserves	49,377.43

Wattlesborough Village Hall

Year End 31st March 2023

Treasurers Report

REVENUE SUMMARY

Income for the year was made up of £48,736 in Grants and fundraising for the Car Park, £1871 in village Show and Fayres, £5000 from the Foyle Foundation, £16193 in regular Hire and £1924 in one off hire and £1566 in other small categories of income, totaling £75290.

EXPENDITURE SUMMARY

Event and fundraising costs were £1660.

Repairs and Maintenance was the biggest spend at £77067 which was made up of £20000 on the toilet refurb and £57000 on the car park.

Electricity costs for the year were £4249 which is the biggest concern going forward.

Other notable costs were insurance at £856 and Cleaning at £1327

Costs for 2023

Insurance has gone up to £961 an increase of £100 this year.

Electricity for April was £848 and if this is multiplied by the next 12 month period that will be a cost of £10176 for the year.

Planned Maintenance of the guttering and roof costs are not in yet.

Hall hire has gone upto £12 per hour for main hall and £10.50 for Ladybugs and will go up again in October to £13 and £11.50 respectively, but this is not enough to cover the electricity costs if we use at the same level as we have done in April.

Ladybugs have now stopped renting a room at the hall from September 2023.

We do have some reserves in the bank accounts to help us continue to operate, but if there are any unforeseen maintenance requirements then this will be needed to cover that.

J Sherratt

Julie Sherratt

Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Wattlesborough Village Hall

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

522578

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

17th October 2023

Name:

Julie Williams

**Relevant professional
qualification(s) or body
(if any):**

MICB PM.Dip

Address:

The Hollies Bookkeeping Services Ltd

Bennetts Business Centre, Main Road, Pontesbury, SY5 0RR