

## Salt Village Hall – Income and Expenditure Statement 2022-2023

Category	#	Expenses	Income	Amount
Building Improvements	9	14354.07		-14354.07
Building Improvements:New Floor account	8	62131.16		-62131.16
<b>Subtotal</b>		<b>76485.23</b>		<b>-76485.23</b>
Donations	5	50.00	124.50	
<b>Subtotal</b>				<b>74.50</b>
Fundraising Costs:100 Club Prizes	10	400.00		-400.00
Fundraising Costs:Childrens party	2	100.98		-100.98
Fundraising Costs:Choir	1	80.00		-80.00
Fundraising Costs:Live and Local	1	687.80		-687.80
Fundraising Costs:Opening Day	1	66.76		-66.76
Fundraising Costs:Opening Night	2	176.00		-176.00
Fundraising Costs:Siimon & Garfunkel	1	850.00		-850.00
Fundraising Costs:Sum Up	1	39.98		-39.98
Fundraising Costs:Xmas light up	1	21.81		-21.81
<b>Subtotal</b>		<b>2423.33</b>		<b>-2423.33</b>
Fundraising:100 Club:Subscriptions	28		1092.00	1092.00
Fundraising:Bacon Butty & Produce Stall	3		416.35	416.35
Fundraising:Christmas Lunch	1		133.87	133.87
Fundraising:Live and Local	1		933.50	933.50
Fundraising:Quiz & Raffle	6		737.00	737.00
Fundraising:Simon & Garfunkel	5		1156.04	1156.04
Fundraising:Valentine Lunch	1		10.16	10.16
<b>Subtotal</b>			<b>4478.92</b>	<b>4478.92</b>
Grants:RC Midlands Region	2		41022.00	41022.22
Grants:Salt Fete	1	175.00		-175.00
<b>Subtotal</b>				<b>40847.00</b>
Hirings Casual	2		132.00	132.00
Hirings Casual:Childrens film club	1		86.00	86.00
Hirings Casual:Private Hire	14	100	748.00	648.00
Hirings Casual:Glass Workshops	1		24.00	24.00
<b>Subtotal</b>		<b>100</b>	<b>990.00</b>	<b>890.00</b>

Hirings Regular:Art Class	5		1438.00	1438.00
Hirings Regular:Book club	2		36.00	36.00
Hirings Regular:Choir	1		71.00	71.00
Hirings Regular:Craft club	1		40.00	40.00
Hirings Regular:Friendship Club	1		120.00	120.00
Hirings Regular:Hatha Yoga Class	1		80.00	80.00
Hirings Regular:Keep Fit	3		393.00	393.00
Hirings Regular:Parish Council	2		138.00	138.00
Hirings Regular:Pilates Class	7		292.00	292.00
Hirings Regular:War Games Club	10		1128.00	1128.00
Hirings Regular:Yoga Class	5		545.00	545.00
<b>Subtotal</b>			<b>4281.00</b>	<b>4281.00</b>
Licences & Fees:100 Club Lottery fee	1	20.00		-20.00
Licences & Fees:Booking fee	1	162.00		-162.00
Licences & Fees:PPL PRS for Music	2	302.82		-302.82
<b>Subtotal</b>		<b>484.82</b>		<b>-484.82</b>
Overheads:Boiler Service/Repair	1	129.00		-129.00
Overheads:Broadband	1	17.99		-17.99
Overheads:Cleaner Services	10	1703.45		1703.45
Overheads:Cleaning Supplies	3	134.48		-134.48
Overheads:Computer hardware	1	3.35		-3.35
Overheads:Computer software	1	236.09		-236.09
Overheads:Electrical Supplies	2	330.99		-330.99
Overheads:Electricity	13	692.81	60.00	-632.81
Overheads:Fire Risk Assessment	1	100.00		-100.00
Overheads:Fixtures and fittings	7	1979.56		-1976.56
Overheads:Garden	1	32.48		-32.48
Overheads:Insurance	1	920.66		-920.66
Overheads:Keys	1	13.00		-13.00
Overheads:Laundry	1	51.00		-51.00
Overheads:Oil	1	692.66		-692.66
Overheads:Printing & Stationary	6	126.34		-126.34
Overheads:Signs	1	36.00		-36.00
Overheads:Toilet Supplies	2	78.65		-78.65
Overheads:Water	9	390.05		-390.05
Overheads:Website	1	11.00		-11.00
Overheads:Window cleaner	1	15.00		-15.00
<b>Subtotal</b>		<b>7694.56</b>	<b>60.00</b>	<b>-7634.56</b>

Bank Interest	12		90.48	90.48
<b>Subtotal</b>				90.48
<b>TOTALS</b>		<b>87412.94</b>	<b>51046.90</b>	<b>-36366.04</b>

#### Year End balances

Opening Bank balances 1/4/2022

Current Account      £42504.72

Savings Account      £12148.53

**Totals                      £54653.25**

Closing bank balances 31/3/2023

Current account      £6048.20

Savings Account      £12239.01

Year end Deficit      £36366.04

**Totals                      £54653.25**

*E Harrison*

**E Harrison**

**Hon Treasurer**

*5.5.23*

*P.L. England.*

**L England**

**Independent Examiner**

*11.5.23*



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Charity Name  
SALT VILLAGE HALL

On accounts for the year  
ended

31<sup>st</sup> MARCH 2023

Charity no  
(if any)

522718

Set out on pages

(remember to include the page numbers of additional sheets)

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's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

P.L. England

Date:

11.5.23

Name:

PATRICIA LYNN ENGLAND

Relevant professional  
qualification(s) or body

(if any):

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Address:

"WYKEN"

SALT.

STAFFORD. STIR OBN

## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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