

Little Witley Village Hall

Treasurers Report

Year Ending 29 February 2024

(to include FY22/23)

With no AGM in 2023, accounts are presented for the 2 years, ending February 2023 and 2024.

	<u>2024</u>	<u>2023</u>
Sales	20,822	25,435
Gross Profit	15,546	20,858
Ongoing Expenses	8,498	12,805
One-Off Expenditure	10,222	10,200
Net profit	(3,174)	(2,146)

The trading year 2024 represents the first full year of trade post-pandemic with no significant external support in the form of Grants, with 2023 supported by a Local Authority Grant of £9900 (reported as revenue).

Whilst both years show net losses, this reflects the ongoing expense of hall maintenance and improvement. The significant expenditure noted, represented by

	<u>2024</u>	<u>2023</u>	Notes
Flat Roof		10,200	
Garden furniture	3060		
Entrance Signage & Noticeboard	7162		Funded by Lottery Grant secured in previous years

Looking at 2023, a trading loss of £2146 (profit of £8k excluding one-off expenditure) reflects strong revenue, with a Local Authority grant the most significant part (£9.9k) coupled with a return to normal use. Expenditure was also high with a number of costs relating to

returning full use (including some new signage, replacement doors and some carpets). The 2023 accounts also show unrealistically high electricity costs which is reflected in very low cost in 2024 as credit was utilised.

2024 represents a full year of trading with a net loss reported of £3174 (£6948 profit excluding one-off expenditure) which is helped by almost no electricity cost.

Bank balance at the end of year of £12,254 remains above £5k minimum cash holding set by the Committee. However, with further significant works in the pipeline and constant need for maintenance, close attention will need to be kept on cash reserves.

Two other items to note, firstly, with enormous thanks to Iain Inglis for his relentless pursuit of funding, a new grant has been confirmed of circa £20k towards the ongoing patio development. Secondly, whilst the Village Hall is recorded in the balance sheet as an asset (arguably under-valued), clarity of ownership continues to be sought with ongoing dialogue with Charities Commission and Land Registry.

Paul Galvin FCMA

April 2024

Treasurer

Little Witley Village Hall

Management Accounts

Bank Reconciliation

Opening Position

Balance per Statement	£15,028.09
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Income Recorded Not Banked

Expenditure Recorded not Banked

£0.00

£15,028.09

Balance per Accounts

Closing Position

Balance per Statement	£12,253.91
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Income Recorded Not Banked

Deposit

Expenditure Recorded not Banked

£0.00

£12,253.91

Balance per Accounts

	Opening	Closing			
March	15028.09	13680.93	-1347.16	-1347.16	0.00
April	13680.93	12397.16	-1283.77	-1283.77	0.00
May	12397.16	22779.14	10381.98	10381.98	0.00
June	22779.14	23184.87	405.73	405.73	0.00
July	23184.87	22973.85	-211.02	-211.02	0.00
August	22973.85	23235.71	261.86	261.86	0.00
September	23235.71	12163.34	-11072.37	-11072.37	0.00
October	12163.34	13017.43	854.09	854.09	0.00
November	13017.43	13586.86	569.43	569.43	0.00
December	13586.86	13892.03	305.17	305.17	0.00
January	13892.03	14301.63	409.6	409.6	0.00
February	14301.63	12253.91	-2047.72	-2047.72	0.00

Little Witley Village Hall

Management Accounts

March

Bank

Opening Bank Balance	£15,028.09	Accounting Balance
		Plus Profit . Loss
Cash Movements		Accounting Balance
Scottish Power	(£97.00)	Reconciled by
L.Tofani	(£180.00)	
Jefferis	£262.75	
Wyatt	£105.00	
Cliff Louise	£56.25	
Square	£275.65	
Little W. W.I	£19.50	
VA Gort	(£485.00)	
Hobsons brewery	(£125.46)	
Wyre Forest	£11.25	
Appliance	(£506.28)	
TV Licence	(£13.37)	
Callow Gas	(£670.45)	

Profit & Loss

Bfwd	£9,395.77	
	Total	
	(£97.00)	
	(£180.00)	
	£262.75	
	£105.00	
	£56.25	
	£275.65	
	£19.50	
	(£485.00)	
	(£125.46)	
	£11.25	
	(£506.28)	
	(£13.37)	
	(£670.45)	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
Profit / (Loss)	(£1,347.16)	£0.00
Cfwd	£8,048.61	

Income	£730.40
Costs	(£2,077.56)
	(£1,347.16)

[illegible]

£8,048.61

Film

Hire

Shoot

Shindig

Bar

Other

(£97.00)

(£180.00)

£262.75

£105.00

£56.25

£275.65

£19.50

(£485.00)

(£125.46)

£11.25

(£506.28)

(£13.37)

(£670.45)

£0.00

£454.75

£0.00

£0.00

£150.19

(£1,952.10)

£0.00	£454.75			£150.19		
£0.00					(£1,952.10)	
£0.00	£454.75	£0.00	£0.00	£150.19	(£1,952.10)	(£1,347.16)

£5,632.32



Jefferies

£262.75

Notes		Income	Exp	
	Bar	£275.65	(£125.46)	
Scottish Power	Film Soc			
L.Tofani	Lettings	£454.75		
Jefferis	Donations			
Wyatt				
Cliff Louise	Heat Light & Power		(£767.45)	
Square	Cleaning & Janatorial		(£180.00)	
Little W. W.I	Equip Maint		(£506.28)	
VA Gort	General Expenses		(£498.37)	
Hobsons brewery	Insurance			
Wyre Forest		£730.40	(£2,077.56)	(£1,347.16)
Appliance				(£1,347.16)
TV Licence				
Callow Gas				

£0.00

Little Witley Village Hall

Management Accounts

April

Bank

Opening Bank Balance	£13,680.93	Accounting Balance
		Plus Profit . Loss
Cash Movements		Accounting Balance
Ellis R	£136.50	Reconciled by
Ellis R	£71.50	
Jefferis	£50.50	
MHDC	(£77.25)	
Scottish Power	(£97.00)	
Jefferis	£19.50	
Jefferis	£19.50	
L.Tofani	(£135.00)	
F.Jukes	(£73.99)	
VA Gort	(£670.98)	
F.Jukes	(£28.00)	
Square	£9.82	
Square	£44.00	
Jefferis	£52.00	
VA Gort	(£105.00)	
P J Owen	(£420.84)	
Bright Electrica	(£217.12)	
LW WI	£19.50	
Tv License	(£13.37)	
Square	£9.82	
Square	£242.49	
Hobsons brewery	(£167.28)	
Square	£95.97	
Louise Yoga	£56.25	
L.Tofani	(£180.00)	
Freya Gibbs	£15.00	
Square	£21.71	
Jefferis	£38.00	

Closing Balance	£12,397.16	Statement Sheet no 76
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Profit & Loss

	Bfwd	£13,680.93	
		Total	
		£136.50	
		£71.50	
		£50.50	
		(£77.25)	
		(£97.00)	
		£19.50	
		£19.50	
		(£135.00)	
		(£73.99)	
		(£670.98)	
		(£28.00)	
		£9.82	
		£44.00	
		£52.00	
		(£105.00)	
		(£420.84)	
		(£217.12)	
		£19.50	
		(£13.37)	
		£9.82	
		£242.49	
		(£167.28)	
		£95.97	
		£56.25	
		(£180.00)	
		£15.00	
		£21.71	
		£38.00	
		£0.00	
	Profit / (Loss)	(£1,283.77)	£0.00
	Cfwd	£12,397.16	

Income	£902.06	£0.00
Costs	(£2,185.83)	£0.00
	(£1,283.77)	

[illegible]

£12,924.21

Film	Hire	Shoot	Shindig	Bar	Other
	£136.50				
	£71.50				
	£50.50				
					(£77.25)
					(£97.00)
	£19.50				
	£19.50				
					(£135.00)
					(£73.99)
					(£670.98)
					(£28.00)
				£9.82	
				£44.00	
	£52.00				
					(£105.00)
				(£420.84)	
					(£217.12)
	£19.50				
					(£13.37)
				£9.82	
				£242.49	
				(£167.28)	
				£95.97	
	£56.25				
					(£180.00)
	£15.00				
				£21.71	
	£38.00				
£0.00	£478.25	£0.00	£0.00	(£164.31)	(£1,597.71)

£0.00	£478.25	£0.00	£0.00	£423.81	£0.00	
£0.00	£0.00	£0.00	£0.00	(£588.12)	(£1,597.71)	
£0.00	£478.25	£0.00	£0.00	(£164.31)	(£1,597.71)	(£1,283.77)

£0.00

(£527.05) Jefferies

£160.00

Notes		Income	Exp	
	Bar	£423.81	£588.12	
Ellis R	Film Soc			
Ellis R	Lettings	£478.25		
Jefferis	Donations			
MHDC				
Scottish Power	Heat Light & Power		(£97.00)	
Jefferis	Cleaning & Janatorial		(£392.25)	
Jefferis	Equip Maint			
L.Tofani	General Expenses		(£1,108.46)	
F.Jukes	Insurance			
VA Gort		902.06	(£2,185.83)	(£1,283.77)
F.Jukes				(£1,283.77)
Square				
Square				£0.00
Jefferis				
VA Gort				
P J Owen				
Bright Electrica				
LW WI				
Tv License				
Square				
Square				
Hobsons brewery				
Square				
Louise Yoga				
L.Tofani				
Freya Gibbs				
Square				
Jefferis				

£0.00

Little Witley Village Hall

Management Accounts

May

Bank

Opening Bank Balance	£12,397.16	Accounting Balance
		Plus Profit . Loss
Cash Movements		Accounting Balance
Scottish Power	(£97.00)	Reconciled by
500093	£772.40	
500093	£67.50	
Square	£78.07	
Square	£304.17	
Square	£7.85	
Latham	£7.50	
Square	£17.69	
Jefferis	£9.50	
Jefferis	£42.25	
Inglis	(£70.00)	
Inglis	(£11.82)	
Arts Alive	(£93.00)	
Hingley & Callow	(£528.56)	
P J Price	(£16.00)	
VA Gort	(£77.50)	
M.Coulson	(£60.00)	
J E Maund	(£64.10)	
Square	£15.03	
LW W.I	£19.50	
TV License	(£13.37)	
Latham	£7.50	
Jefferis	£45.00	
Jefferis	£26.00	
Square	£19.66	
J Tucker	£50.00	
Latham	£7.50	
Main Giants	£9,900.00	
Square	£16.21	

Closing Balance

£22,779.14

Statement Sheet no
76

Profit & Loss

Bfwd

£12,397.16

Total

(£97.00)

£772.40

£67.50

£78.07

£304.17

£7.85

£7.50

£17.69

£9.50

£42.25

(£70.00)

(£11.82)

(£93.00)

(£528.56)

(£16.00)

(£77.50)

(£60.00)

(£64.10)

£15.03

£19.50

(£13.37)

£7.50

£45.00

£26.00

£19.66

£50.00

£7.50

£9,900.00

£16.21

Profit / (Loss)

£10,381.98

£0.00

Cfwd

£22,779.14

Income	£11,413.33
Costs	(£1,031.35)
	£10,381.98

[illegible]

£13,622.27

Film

Hire

Shoot

Shindig

Bar

Other

(£97.00)

£772.40

£67.50

£78.07

£304.17

£7.85

£7.50

£17.69

£9.50

£42.25

(£70.00)

(£11.82)

(£93.00)

(£528.56)

(£16.00)

(£77.50)

(£60.00)

(£64.10)

£15.03

£19.50

(£13.37)

£7.50

£45.00

£26.00

£19.66

£50.00

£7.50

£9,900.00

16.21

£0.00

£214.75

£0.00

£0.00

£1,205.58

£8,961.65

£0.00	£214.75	£0.00	£0.00	£1,298.58	£9,900.00	
£0.00	£0.00	£0.00	£0.00	(£93.00)	(£938.35)	
£0.00	£214.75	£0.00	£0.00	£1,205.58	£8,961.65	£10,381.98

£0.00

£9,156.87 Jefferies

£122.75

Notes		Income	Exp	
	Bar	£1,298.58	(£93.00)	
Scottish Power	Film Soc		£0.00	
500093	Lettings	£214.75		
500093	Donations	£9,900.00		
Square				
Square	Heat Light & Power		(£625.56)	
Square	Cleaning & Janatorial		(£16.00)	
Latham	Equip Maint			
Square	General Expenses		(£296.79)	
Jefferis	Insurance			
Jefferis		£11,413.33	(£1,031.35)	£10,381.98
Inglis				£10,381.98
Inglis				
Arts Alive				
Hingley & Callow				
P J Price				
VA Gort				
M.Coulson				
J E Maund				
Square				
LW W.I				
TV License				
Latham				
Jefferis				
Jefferis				
Square				
J Tucker				
Latham				
Main Giants				
Square				

£0.00

Little Witley Village Hall

Management Accounts

June

Bank

Opening Bank Balance	£22,779.14	Accounting Balance
		Plus Profit . Loss
Cash Movements		Accounting Balance
VA Gort	(£21.87)	Reconciled by
Inglis	(£7.99)	
Western Power	£20.86	
Arts Alive	(£93.00)	
Square	£285.58	
Scottish Power	(£97.00)	
Latham	£7.50	
P A Galvin	(£518.08)	
L.Tofani	(£225.00)	
Latham	£7.50	
Square	£428.70	
Square	£329.75	
Square	£342.16	
M.Coulson	(£170.50)	
MR J Sitch	(£132.94)	
Louise Yoga	£56.25	
Andre	£70.00	
Jefferis	£52.25	
Jefferis	£19.50	
Jefferis	£32.50	
Latham	£7.50	
Square	£73.90	
Square	£94.22	
ST Mary Friend	(£49.50)	
LW W.I	£19.50	
TV License	(£13.37)	
Jefferis	£58.50	
Arts Alive	(£80.50)	
Needham Enterprise	(£400.00)	
50094	£587.40	
Jefferis	£33.00	
Jefferis	£42.25	

B J Wyatt	(£149.27)	
Square	£28.01	
Ken Rivers	(£107.99)	
P J Price	(£16.00)	
Square	£26.91	
Worcester Hall	£45.00	
L.Tofani	(£180.00)	
Closing Balance		£23,184.87
		Statement Sheet no 76

Profit & Loss

	Bfwd	£22,779.14
		Total
		(£21.87)
		(£7.99)
		£20.86
		(£93.00)
		£285.58
		(£97.00)
		£7.50
		(£518.08)
		(£225.00)
		£7.50
		£428.70
		£329.75
		£342.16
		(£170.50)
		(£132.94)
		£56.25
		£70.00
		£52.25
		£19.50
		£32.50
		£7.50

		£73.90	
		£94.22	
		(£49.50)	
		£19.50	
		(£13.37)	
		£58.50	
		(£80.50)	
		(£400.00)	
		£587.40	
		£33.00	
		£42.25	
		(£149.27)	
		£28.01	
		(£107.99)	
		(£16.00)	
		£26.91	
		£45.00	
		(£180.00)	
	Profit / (Loss)	£405.73	£0.00
	Cfwd	£23,184.87	

Income	£2,668.74	£0.00
Costs	(£2,263.01)	£0.00
	£405.73	

ance Bfwd	<i>£22,779.14</i>
	£405.73
ance Cfwd	<i>£23,184.87</i>

£23,184.87

Film

Hire

Shoot

Shindig

Bar

Other

(£21.87)

(£7.99)

£20.86

(£93.00)

£285.58

(£97.00)

£7.50

(£518.08)

(£225.00)

£7.50

£428.70

£329.75

£342.16

(£170.50)

(£132.94)

£56.25

£70.00

£52.25

£19.50

£32.50

£7.50

				£73.90		
				£94.22		
					(£49.50)	
	£19.50				(£13.37)	
	£58.50			(£80.50)	(£400.00)	
				£587.40		
	£33.00				(£149.27)	
	£42.25				(£107.99)	
					(£16.00)	
				£26.91		
	£45.00				(£180.00)	
£0.00	£451.25	£0.00	£0.00	£2,023.13	(£2,068.65)	
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£0.00	£451.25	£0.00	£0.00	£2,196.63	£20.86	
£0.00	£0.00	£0.00	£0.00	(£173.50)	(£2,089.51)	
£0.00	£451.25	£0.00	£0.00	£2,023.13	(£2,068.65)	£405.73

£0.00

£0.00	Jefferies	£179.50
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Notes		Income	Exp	
	Bar	£2,196.63	(£173.50)	
VA Gort	Film Soc		£0.00	
Inglis	Lettings	£451.25		
Western Power	Donations	£20.86		
Arts Alive				
Square	Heat Light & Power		(£97.00)	
Scottish Power	Cleaning & Janatorial		(£421.00)	
Latham	Equip Maint			
P A Galvin	General Expenses		(£1,571.51)	
L.Tofani	Insurance			
Latham		£2,668.74	(£2,263.01)	£405.73
Square				£405.73
Square				
Square				£0.00
M.Coulson				
MR J Sitch				
Louise Yoga				
Andre				
Jefferis				
Jefferis				
Jefferis				
Latham				

Square
Square
ST Mary Friend
LW W.I
TV License
Jefferis
Arts Alive
Needham Enterprise
50094
Jefferis
Jefferis
B J Wyatt
Square
Ken Rivers
P J Price
Square
Worcester Hall
L.Tofani

£0.00

Little Witley Village Hall

Management Accounts

July

Bank

Opening Bank Balance	£23,184.87	Accounting Balance
		Plus Profit . Loss
Cash Movements		Accounting Balance
MHDC	(£77.25)	Reconciled by
Scottish Power	(£97.00)	
L Mascarenhas	£127.50	
Latham	£7.50	
Square	£15.23	
Gorton Valarie	£400.00	
Allied Westminster	(£823.64)	
Jefferis	£52.00	
Jefferis	£19.50	
Jefferis	£27.62	
Jefferis	£19.50	
Square	£31.06	
Square	£130.05	
Latham	£7.50	
LW W.I	£19.50	
TV License	(£12.47)	
Square	£31.94	
Latham	£7.50	
Hobsons Brewery	(£82.90)	
Jefferis	£52.00	
Square	£21.62	
James&Mcminn	£60.00	
Louise Yoga	£56.25	
F.Juckles	(£58.24)	
PPL PRS	(£66.00)	
J E Maund	(£39.54)	
Jefferis	£42.25	
L.Tofani	(£90.00)	
Latham	£7.50	

Closing Balance

£22,973.85

Statement Sheet no
76

Profit & Loss

Bfwd

£23,184.87

Total

(£77.25)

(£97.00)

£127.50

£7.50

£15.23

£400.00

(£823.64)

£52.00

£19.50

£27.62

£19.50

£31.06

£130.05

£7.50

£19.50

(£12.47)

£31.94

£7.50

(£82.90)

£52.00

£21.62

£60.00

£56.25

(£58.24)

(£66.00)

(£39.54)

£42.25

(£90.00)

£7.50

Profit / (Loss)

(£211.02)

£0.00

Cfwd

£22,973.85

Income	£1,136.02	£0.00
Costs	(£1,347.04)	£0.00
	(£211.02)	

[illegible]

£22,973.85

Film	Hire	Shoot	Shindig	Bar	Other	
					(£77.25)	(£77.25)
					(£97.00)	(£97.00)
	£127.50					£127.50
	£7.50					£7.50
				£15.23		£15.23
	£400.00					£400.00
					(£823.64)	(£823.64)
	£52.00					£52.00
	£19.50					£19.50
	£27.62					£27.62
	£19.50					£19.50
				£31.06		£31.06
				£130.05		£130.05
	£7.50					£7.50
	£19.50					£19.50
					(£12.47)	(£12.47)
				£31.94		£31.94
	£7.50					£7.50
				(£82.90)		(£82.90)
	£52.00					£52.00
				£21.62		£21.62
	£60.00					£60.00
	£56.25					£56.25
					(£58.24)	(£58.24)
					(£66.00)	(£66.00)
					(£39.54)	(£39.54)
	£42.25					£42.25
					(£90.00)	(£90.00)
	£7.50					£7.50
£0.00	£906.12	£0.00	£0.00	£147.00	(£1,264.14)	

£0.00	£906.12	£0.00	£0.00	£229.90	£0.00	
£0.00	£0.00	£0.00	£0.00	(£82.90)	(£1,264.14)	
£0.00	£906.12	£0.00	£0.00	£147.00	(£1,264.14)	(£211.02)

£0.00

£0.00 Jefferies

£212.87

Notes		Income	Exp	
	Bar	£229.90	(£82.90)	
MHDC	Film Soc			
Scottish Power	Lettings	£906.12		
L Mascarenhas	Donations			
Latham				
Square	Heat Light & Power		(£97.00)	
Gorton Valarie	Cleaning & Janatorial		(£167.25)	
Allied Westminster	Equip Maint			
Jefferis	General Expenses		(£176.25)	
Jefferis	Insurance		(£823.64)	
Jefferis		£1,136.02	(£1,347.04)	(£211.02)
Jefferis				(£211.02)
Square				
Square				£0.00
Latham				
LW W.I				
TV Lkicense				
Square				
Latham				
Hobsons Brewery				
Jefferis				
Square				
James&Mcminn				
Louise Yoga				
F.Juckes				
PPL PRS				
J E Maund				
Jefferis				
L.Tofani				
Latham				

£0.00

Little Witley Village Hall

Management Accounts

August

Bank

Opening Bank Balance	£22,973.85	Accounting Balance
		Plus Profit . Loss
Cash Movements		Accounting Balance
		Reconciled by
Square	£25.56	
Boilercare	(£78.00)	
G.HerbertBanks	(£180.00)	
KWild	£67.50	
Hobsons	(£103.62)	
Square	£23.28	
Ellis	£30.00	
Ellis	£112.50	
Ellis	£135.00	
Square	£111.14	
TV Licence	(£13.25)	
WI	£19.50	
Square	£32.23	
Jefferis	£48.75	
Jefferis	£13.00	
Latham	£7.50	
Window Cleaner	(£17.00)	
Jefferis	£56.00	
Square	£12.77	
Scottish Power	(£97.00)	
Jefferis	£56.00	

Closing Balance

£23,235.71

Statement Sheet no
76

Profit & Loss

Bfwd	£22,973.85	
	Total	
	£25.56	
	(£78.00)	
	(£180.00)	
	£67.50	
	(£103.62)	
	£23.28	
	£30.00	
	£112.50	
	£135.00	
	£111.14	
	(£13.25)	
	£19.50	
	£32.23	
	£48.75	
	£13.00	
	£7.50	
	(£17.00)	
	£56.00	
	£12.77	
	(£97.00)	
	£56.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
Profit / (Loss)	£261.86	£0.00
Cfwd	£23,235.71	

Income	£750.73
Costs	(£488.87)
	£261.86

ance Bfwd	£22,973.85
	£261.86
ance Cfwd	£23,235.71
	£0.00

£23,235.71

Film	Hire	Shoot	Shindig	Bar	Other
------	------	-------	---------	-----	-------

£25.56

(£78.00)

(£180.00)

£67.50

(£103.62)

£23.28

£30.00

£112.50

£135.00

£111.14

(£13.25)

£19.50

£32.23

£48.75

£13.00

£7.50

(£17.00)

£56.00

£12.77

(£97.00)

£56.00

£0.00

£656.89

£0.00

£0.00

(£9.78)

(£385.25)

£0.00	£656.89	£0.00	£0.00	£93.84	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	(£103.62)	(£385.25)	£0.00
£0.00	£656.89	£0.00	£0.00	(£9.78)	(£385.25)	£261.86

£0.00

£0.00 Jefferies

£173.75

Notes

Income

Exp

Bar

£93.84

(£103.62)

Film Soc

Lettings

£656.89

Donations

Heat Light & Power

(£97.00)

Cleaning & Janatorial

(£17.00)

Equip Maint

General Expenses

(£271.25)

Insurance

£750.73

(£488.87)

Square

Boilercare

G.HerbertBanks

KWild

Hobsons

Square

Ellis

Ellis

Ellis

Square

TV Licence

WI

Square

Jefferis

Jefferis

Latham

Window Cleaner

Jefferis

Square

Scottish Power

Jefferis

£261.86

£261.86

£0.00

Little Witley Village Hall

Management Accounts

September

Bank

Opening Bank Balance	£23,235.71	Accounting Balance
		Plus Profit . Loss
Cash Movements		Accounting Balance
L.Tofani	(£225.00)	Reconciled by
Square	£46.16	
Scottish Power	(£97.00)	
Latham	£10.00	
Square	£12.78	
Latham	£10.00	
MR P J Owen	(£798.83)	
Hingley & Callow	(£122.98)	
Tucker's	£500.00	
Square	£13.26	
Louise Yoga	£56.25	
Square	£480.61	
LW W.I	£19.50	
TV License	(£13.25)	
Latham	£10.00	
Jefferis	£56.00	
Square	£19.26	
Jefferis	£26.00	
Jefferis	£56.00	
Latham	£10.00	
J E Maund	(£663.13)	
F.Juckes	(£30.00)	
L.Tofani	(£180.00)	
Select Doors	(£140.00)	
P J Price	(£17.00)	
Christopher Stack	(£10,200.00)	
Jefferis	£52.00	
LW W.I	£37.00	

Closing Balance	£12,163.34	Statement Sheet no 76
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Profit & Loss

	Bfwd	£23,235.71	
		Total	
		(£225.00)	
		£46.16	
		(£97.00)	
		£10.00	
		£12.78	
		£10.00	
		(£798.83)	
		(£122.98)	
		£500.00	
		£13.26	
		£56.25	
		£480.61	
		£19.50	
		(£13.25)	
		£10.00	
		£56.00	
		£19.26	
		£26.00	
		£56.00	
		£10.00	
		(£663.13)	
		(£30.00)	
		(£180.00)	
		(£140.00)	
		(£17.00)	
		(£10,200.00)	
		£52.00	
		£37.00	
		£0.00	
	Profit / (Loss)	(£11,072.37)	£0.00
	Cfwd	£12,163.34	

Income

Costs

£1,414.82

£0.00

(£12,487.19)

£0.00

(£11,072.37)

[illegible]

£12,163.34

Film	Hire	Shoot	Shindig	Bar	Other
					(£225.00)
				£46.16	
					(£97.00)
	£10.00				
				£12.78	
	£10.00				
				(£798.83)	
					(£122.98)
	£500.00				
				£13.26	
	£56.25				
				£480.61	
	£19.50				
					(£13.25)
	£10.00				
	£56.00				
				£19.26	
	£26.00				
	£56.00				
	£10.00				
					(£663.13)
					(£30.00)
					(£180.00)
					(£140.00)
					(£17.00)
					(£10,200.00)
	£52.00				
	£37.00				
£0.00	£842.75	£0.00	£0.00	£0.00	(£11,688.36)

£0.00	£842.75	£0.00	£0.00	£572.07	£0.00	
£0.00	£0.00	£0.00	£0.00	(£798.83)	(£11,688.36)	
£0.00	£842.75	£0.00	£0.00	(£226.76)	(£11,688.36)	(£11,072.37)

£0.00

£0.00 Jefferies

£190.00

Notes		Income	Exp	
	Bar	£572.07	(£798.83)	
L.Tofani	Film Soc			
Square	Lettings	£842.75		
Scottish Power	Donations			
Latham				
Square	Heat Light & Power		(£219.98)	
Latham	Cleaning & Janatorial		(£422.00)	
MR P J Owen	Equip Maint		£0.00	
Hingley & Callow	General Expenses		(£11,046.38)	
Tucker's	Insurance			
Square		£1,414.82	(£12,487.19)	(£11,072.37)
Louise Yoga				(£11,072.37)
Square				
LW W.I				£0.00
TV License				
Latham				
Jefferis				
Square				
Jefferis				
Jefferis				
Latham				
J E Maund				
F.Juckes				
L.Tofani				
Select Doors				
P J Price				
Christopher Stack				
Jefferis				
LW W.I				



Little Witley Village Hall

Management Accounts

October

Bank

Opening Bank Balance	£12,163.34	Accounting Balance
		Plus Profit . Loss
Cash Movements		Accounting Balance
Jefferis	£26.00	Reconciled by
Square	£15.82	
MHDC	(£77.25)	
Scottish Power	(£97.00)	
Latham	£10.00	
Jones	£30.00	
Latham	£10.00	
Square	£40.18	
Square	£62.96	
Jefferis	£58.50	
Jefferis	£26.00	
Jones	£65.00	
Square	£19.16	
LW W.I.	£24.00	
TV License	(£13.25)	
Latham	£10.00	
Square	£39.89	
Square	£110.80	
Hobsons Brewery	(£172.03)	
Square	£15.72	
500095	£524.00	
Wyre Forest	£15.00	
Doyel Noel	£10.00	
Inglis	(£6.51)	
Arts Alive	(£93.00)	
Hingley & Callow	(£12.60)	
Deposit Piont	£50.88	
Square	£141.65	
M.Coulson	(£172.50)	
Doyel Noel	£10.00	
Doyel Noel	£10.00	
Latham	£10.00	

£13,017.43

£13,017.43

£12,163.34

£141.65

		(£172.50)	
		£10.00	
		£10.00	
		£10.00	
		£58.50	
		£0.00	
		£26.00	
		£56.25	
		£21.92	
	Profit / (Loss)	£854.09	£0.00
	Cfwd	£13,017.43	

Income	£1,498.23	£0.00
Costs	(£644.14)	£0.00
	£854.09	

ance Bfwd	£12,163.34
	£854.09
ance Cfwd	£13,017.43
	£0.00

£13,017.43

Film	Hire	Shoot	Shindig	Bar	Other
	£26.00			£15.82	(£77.25)
					(£97.00)
	£10.00				
	£30.00				
	£10.00				
				£40.18	
				£62.96	
	£58.50				
	£26.00				
	£65.00				
				£19.16	
	£24.00				(£13.25)
	£10.00				
				£39.89	
				£110.80	
				(£172.03)	
				£15.72	
				£524.00	
	£15.00				
	£10.00				(£6.51)
				(£93.00)	
					(£12.60)
	£50.88				
				£141.65	

(£172.50)

£10.00
£10.00
£10.00
£58.50

£26.00
£56.25

£21.92

£0.00	£506.13	£0.00	£0.00	£727.07	(£379.11)
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£0.00	£335.38	£0.00	£0.00	£970.18	£0.00
£0.00	£0.00	£0.00	£0.00	(£265.03)	(£379.11)
£0.00	£335.38	£0.00	£0.00	£705.15	(£379.11)

£0.00

£0.00 Jefferis

£195.00

Notes		Income	Exp	
	Bar	£992.10	(£265.03)	£727.07
Jefferis	Film Soc		£0.00	
Square	Lettings	£506.13		
MHDC	Donations			
Scottish Power				
Latham	Heat Light & Power		(£109.60)	
Jones	Cleaning & Janatorial		(£77.25)	
Latham	Equip Maint		£0.00	
Square	General Expenses		(£192.26)	
Square	Insurance			
Jefferis		£1,498.23	(£644.14)	£854.09
Jefferis				£854.09
Jones				
Square				£0.00
LW W.I.				
TV License				
Latham				
Square				
Square				
Hobsons Brewery				
Square				
500095				
Wyre Forest				
Doyel Noel				
Inglis				
Arts Alive				
Hingley & Callow				
Deposit Piont				
Square				

M.Coulson
Doyel Noel
Doyel Noel
Latham
Jefferis

Jefferis
Louise Yoga
Square

Little Witley Village Hall

Management Accounts

November

Bank

Opening Bank Balance	£13,017.43	Accounting Balance
		Plus Profit . Loss
Cash Movements		Accounting Balance
Jefferis	£58.50	Reconciled by
Square	£176.75	
Scottish Power	(£97.00)	
MHDC	(£180.00)	
L.Tofani	(£225.00)	
F.Juckles	(£36.90)	
J Maund	(£74.52)	
Latham	£10.00	
Doyel Noel	£10.00	
Jefferis	£19.50	
Square	£57.48	
Doyel Noel	£10.00	
Doyel Noel	£10.00	
P J Price	(£17.00)	
Jefferis	£52.00	
Latham	£10.00	
Square	£20.74	
Jefferis	£26.00	
Square	£204.83	
Square	£205.43	
LW W.I.	£24.00	
TV License	(£13.25)	
Jefferis	£42.50	
Latham	£10.00	
Jefferis	£13.00	
Square	£12.78	
Wyre Forest	£15.00	
Latham	£10.00	
Hallow Scouts	£60.00	
Square	£7.66	
Square	£21.72	
Square	£44.21	

Jefferis	£58.00
Jefferis	£13.00
Latham	£10.00
Closing Balance	£13,586.86

Statement Sheet no
76

Profit & Loss

Bfwd **£13,017.43**

Total

£58.50
£176.75
(£97.00)
(£180.00)
(£225.00)
(£36.90)
(£74.52)
£10.00
£10.00
£19.50
£57.48
£10.00
£10.00
(£17.00)
£52.00
£10.00
£20.74
£26.00
£204.83
£205.43
£24.00
(£13.25)
£42.50
£10.00
£13.00
£12.78
£15.00
£10.00
£60.00

		£7.66	
		£21.72	
		£44.21	
		£58.00	
		£13.00	
		£10.00	
	Profit / (Loss)	£569.43	£0.00
	Cfwd	£13,586.86	

Income	£1,213.10	£0.00
Costs	(£643.67)	£0.00
	£569.43	

ance Bfwd	<i>£13,017.43</i>
	£559.43
ance Cfwd	<i>£13,586.86</i>

£0.00

£13,576.86

Film

Hire

Shoot

Shindig

Bar

Other

£58.50

£58.50

£176.75

£176.75

(£97.00)

(£97.00)

(£180.00)

(£180.00)

(£225.00)

(£225.00)

(£36.90)

(£36.90)

(£74.52)

(£74.52)

£10.00

£10.00

£10.00

£10.00

£19.50

£19.50

£57.48

£57.48

£10.00

£10.00

£10.00

£10.00

(£17.00)

(£17.00)

£52.00

£52.00

£10.00

£10.00

£20.74

£20.74

£26.00

£26.00

£204.83

£204.83

£205.43

£205.43

£24.00

£24.00

(£13.25)

(£13.25)

£42.50

£42.50

£10.00

£10.00

£13.00

£13.00

£12.78

£12.78

£15.00

£15.00

£10.00

£10.00

£60.00

£60.00

				£7.66		£7.66
				21.72		£21.72
				£44.21		£44.21
	£58.00					£58.00
	£13.00					£13.00
	£10.00					£10.00

£0.00	£461.50	£0.00	£0.00	£751.60	(£643.67)	
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£0.00	£461.50	£0.00	£0.00	£751.60	£0.00	
£0.00	£0.00	£0.00	£0.00	£0.00	(£643.67)	
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

£0.00

Jefferis

£269.50

Notes	Income		Exp	
	Bar	£751.60	£0.00	
	Film Soc		£0.00	
	Lettings	£461.50		
	Donations			
Jefferis	Heat Light & Power		(£97.00)	
Square	Cleaning & Janatorial		(£422.00)	
Scottish Power	Equip Maint		£0.00	
MHDC	General Expenses		(£124.67)	
L.Tofani	Insurance			
F.Juckles		£1,213.10	(£643.67)	£569.43
J Maund				£569.43
Latham				
Doyel Noel				
Jefferis				
Square				£0.00
Doyel Noel				
Doyel Noel				
P J Price				
Jefferis				
Latham				
Square				
Jefferis				
Square				
Square				
LW W.I.				
TV License				
Jefferis				
Latham				
Jefferis				
Square				
Wyre Forest				
Latham				
Hallow Scouts				

Square
Square
Square
Jefferis
Jefferis
Latham

Little Witley Village Hall

Management Accounts

December

Bank

Opening Bank Balance	£13,586.86	Accounting Balance
		Plus Profit . Loss
Cash Movements		Accounting Balance
Jefferis	£52.00	Reconciled by
L.Tofani	(£135.00)	
Scottish Power	(£97.00)	
Louise Yoga	£90.00	
Square	£17.99	
Doyle Noel	£20.00	
Latham	£10.00	
Jefferis	£26.00	
Jefferis	£58.50	
Wyre Forest	£15.00	
Square	£21.92	
Jefferis	£26.00	
Clare John	£20.00	
Square	£223.38	
Jefferis	£52.00	
LW W.I.	£24.00	
TV License	(£13.25)	
F.Juckles	(£42.20)	
Latham	£10.00	
MR P J Owen	(£486.43)	
M.Coulson	(£45.00)	
Jefferis	£58.50	
Jefferis	£13.00	
Square	£9.53	
Baker Angelina	£30.00	
Square	£346.23	

Closing Balance

£13,892.03

Statement Sheet no
76

Profit & Loss

Bfwd

£13,586.86

Total

£52.00

(£135.00)

(£97.00)

£90.00

£17.99

£20.00

£10.00

£26.00

£58.50

£15.00

£21.92

£26.00

£20.00

£223.38

£52.00

£24.00

(£13.25)

(£42.20)

£10.00

(£486.43)

(£45.00)

£58.50

£13.00

£9.53

£30.00

£346.23

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

Profit / (Loss)	£305.17	£0.00
<i>Cfwd</i>	<i>£13,892.03</i>	

Income	£1,124.05	£0.00
Costs	(£818.88)	£0.00
	£305.17	

ance Bfwd	£13,586.86
	£305.17
ance Cfwd	£13,892.03

£0.00

£13,892.03

Film	Hire	Shoot	Shindig	Bar	Other
------	------	-------	---------	-----	-------

£52.00

(£135.00)
(£97.00)

£90.00

£17.99

£20.00

£10.00

£26.00

£58.50

£15.00

£21.92

£26.00

£20.00

£223.38

£52.00

£24.00

(£13.25)
(£42.20)

£10.00

(£486.43)

(£45.00)

£58.50

£13.00

£9.53

£30.00

£346.23

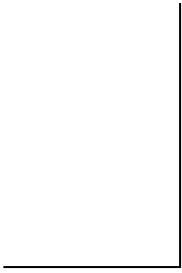
£0.00	£505.00	£0.00	£0.00	£132.62	(£332.45)
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£0.00	£505.00	£0.00	£0.00	£619.05	£0.00	
£0.00	£0.00	£0.00	£0.00	(£486.43)	(£332.45)	
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

£0.00

£286.00

Notes	Income	Exp	
	Bar	£619.05	(£486.43)
	Film Soc		
	Lettings	£505.00	
	Donations		
Jefferis			
L.Tofani			
Scottish Power	Heat Light & Power		(£97.00)
Louise Yoga	Cleaning & Janatorial		(£135.00)
Square	Equip Maint		
Doyle Noel	General Expenses		(£100.45)
Latham	Insurance		
Jefferis		£1,124.05	(£818.88)
Jefferis			£305.17
Wyre Forest			£305.17
Square			£0.00
Jefferis			
Clare John			
Square			
Jefferis			
LW W.I.			
TV License			
F.Juckes			
Latham			
MR P J Owen			
M.Coulson			
Jefferis			
Jefferis			
Square			
Baker Angelina			
Square			



£0.00

Little Witley Village Hall

Management Accounts

January

Bank

Opening Bank Balance	£13,892.03	Accounting Balance
		Plus Profit . Loss
Cash Movements		Accounting Balance
J Stich	£35.00	Reconciled by
Ellis R	£210.00	
Ellis R	£210.00	
L.Tofani	(£135.00)	
MHDC	(£77.25)	
Scottish Power	(£97.00)	
Square	£38.42	
MR P J Owen	(£371.79)	
Arts Alive	(£93.00)	
Square	£25.54	
Doyle Noel	£110.00	
LW W.I.	£24.00	
TV License	(£13.25)	
F.Juckes	(£46.54)	
Hobsons Brewery	(£108.38)	
Square	£34.30	
Wyre Forest	£15.00	
Jefferis	£16.25	
Square	£167.00	
500096	£809.65	
Jefferis	£58.25	
Square	£28.40	
M.Coulson	(£430.00)	

Closing Balance

£14,301.63

Statement Sheet no
76

Profit & Loss

Bfwd

£13,892.03

Total

£35.00

£210.00

£210.00

(£135.00)

(£77.25)

(£97.00)

£38.42

(£371.79)

(£93.00)

£25.54

£110.00

£24.00

(£13.25)

(£46.54)

(£108.38)

£34.30

£15.00

£16.25

£167.00

£809.65

£58.25

£28.40

(£430.00)

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

Profit / (Loss)	£409.60	£0.00
<i>Cfwd</i>	<i>£14,301.63</i>	

Income	£1,781.81	£0.00
Costs	(£1,372.21)	£0.00
	£409.60	£0.00

ance Bfwd	<i>£13,892.03</i>
	£409.60
ance Cfwd	<i>£14,301.63</i>

£0.00

£14,301.63

Film	Hire	Shoot	Shindig	Bar	Other	
	£35.00					£35.00
	£210.00					£210.00
	£210.00					£210.00
					(£135.00)	(£135.00)
					(£77.25)	(£77.25)
					(£97.00)	(£97.00)
				£38.42		£38.42
				(£371.79)		(£371.79)
				(£93.00)		(£93.00)
				£25.54		£25.54
	£110.00					£110.00
	£24.00					£24.00
					(£13.25)	(£13.25)
					(£46.54)	(£46.54)
				(£108.38)		(£108.38)
				£34.30		£34.30
	£15.00					£15.00
	£16.25					£16.25
				£167.00		£167.00
				£809.65		£809.65
	£58.25					£58.25
				£28.40		£28.40
					(£430.00)	(£430.00)

£0.00	£678.50	£0.00	£0.00	£530.14	(£799.04)
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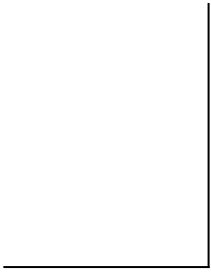
£0.00	£678.50	£0.00	£0.00	£1,103.31	£0.00	
£0.00	£0.00	£0.00	£0.00	(£573.17)	(£799.04)	
£0.00	£678.50	£0.00	£0.00	£530.14	£799.04	£0.00

£0.00

jefferis

£74.50

Notes		Income	Exp	
	Bar	£1,103.31	(£573.17)	
	Film Soc			
	Lettings	£678.50		
	Donations			
J Stich				
Ellis R				
Ellis R	Heat Light & Power		(£97.00)	
L.Tofani	Cleaning & Janatorial		(£212.25)	
MHDC	Equip Maint			
Scottish Power	General Expenses		(£489.79)	
Square	Insurance			
MR P J Owen		£1,781.81	(£1,372.21)	£409.60
Arts Alive				£409.60
Square				
Doyle Noel				£0.00
LW W.I.				
TV License				
F.Juckes				
Hobsons Brewery				
Square				
Wyre Forest				
Jefferis				
Square				
500096				
Jefferis				
Square				
M.Coulson				



£0.00

Little Witley Village Hall

Management Accounts

February

Bank

Opening Bank Balance	£14,301.63	Accounting Balance
		Plus Profit . Loss
Cash Movements		Accounting Balance
P J Price	(£34.00)	Reconciled by
Jefferis	£26.00	
Arts Alive	(£93.00)	
Square	£28.78	
Square	£109.23	
L.Tofani	(£240.00)	
B J Wyatt	(£663.90)	
Hingley & Callow	(£207.41)	
Scottish Power	(£97.00)	
Jefferis	£52.00	
Louise Yoga	£75.00	
Jefferis	£26.00	
Square	£29.97	
Latham	£10.00	
Jefferis	£13.00	
Square	£70.42	
Jefferis	£13.00	
Square	£64.24	
LW W.I.	£24.00	
TV License	(£13.25)	
Square	£5.50	
Wyre Forest	£15.00	
Square	£23.98	
Latham	£20.00	
O.Heap & Son	(£123.60)	
GE Bright Electrics	(£178.20)	
MR P J Owen	(£640.02)	
Square	£1.77	
Jefferis	£52.00	
Jefferis	£16.25	
J E Maund	(£54.40)	
Hingley & Callow	(£325.07)	

Jefferis	£16.25
Square	£28.30
Square	£81.44
L.Tofani	(£180.00)
Closing Balance	£12,253.91

Statement Sheet no
76

Profit & Loss

Bfwd £14,301.63

Total

(£34.00)

£26.00

(£93.00)

£28.78

£109.23

(£240.00)

(£663.90)

(£207.41)

(£97.00)

£52.00

£75.00

£26.00

£29.97

£10.00

£13.00

£70.42

£13.00

£64.24

£24.00

(£13.25)

£5.50

£15.00

£23.98

£20.00

(£123.60)

(£178.20)

(£640.02)

£1.77

£52.00

		£16.25	
		(£54.40)	
		(£325.07)	
		£16.25	
		£28.30	
		£81.44	
		(£180.00)	
	Profit / (Loss)	(£2,047.72)	£0.00
	Cfwd	£12,253.91	

Income	£802.13	£0.00
Costs	(£2,849.85)	£0.00
	(£2,047.72)	£0.00

ance Bfwd	<i>£14,301.63</i>
	<i>(£2,047.72)</i>
ance Cfwd	<i>£12,253.91</i>

£0.00

£12,253.91

Film

Hire

Shoot

Shindig

Bar

Other

(£34.00)

£26.00

(£93.00)

£28.78

£109.23

(£240.00)

(£663.90)

(£207.41)

(£97.00)

£52.00

£75.00

£26.00

£29.97

£10.00

£13.00

£70.42

£13.00

£64.24

£24.00

(£13.25)

£5.50

£15.00

£23.98

£20.00

(£123.60)

(£178.20)

(£640.02)

£1.77

£52.00

£16.25

(£54.40)

(£325.07)

£16.25

£28.30

£81.44

(£180.00)

£0.00 £358.50 £0.00 £0.00 (£953.29) (£1,452.93)

£0.00	£358.50	£0.00	£0.00	£443.63	£0.00	
£0.00	£0.00	£0.00	£0.00	(£1,396.92)	(£1,452.93)	
£0.00	£358.50	£0.00	£0.00	£953.29	£1,452.93	£0.00

£0.00

Jefferis

£214.50

Notes	Income		Exp	
	Bar	£443.63	(£1,396.92)	
	Film Soc			
	Lettings	£358.50		
	Donations			
P J Price				
Jefferis				
Arts Alive	Heat Light & Power		(£629.48)	
Square	Cleaning & Janatorial		(£454.00)	
Square	Equip Maint			
L.Tofani	General Expenses		(£369.45)	
B J Wyatt	Insurance			
Hingley & Callow		£802.13	(£2,849.85)	(£2,047.72)
Scottish Power				(£2,047.72)
Jefferis				
Louise Yoga				£0.00
Jefferis				
Square				
Latham				
Jefferis				
Square				
Jefferis				
Square				
LW W.I.				
TV License				
Square				
Wyre Forest				
Square				
Latham				
O.Heap & Son				
GE Bright Electrics				
MR P J Owen				
Square				
Jefferis				

Jefferis
J E Maund
Hingley & Callow
Jefferis
Square
Square
L.Tofani

Little Witley Village Hall

DRAFT Profit & Loss Account for the Period Ended 28 February 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Sales	25,435	17,448	12,727
Cost of Sales	(4,059)	(2,658)	(1,326)
Gross Profit	21,376	14,790	11,401
Other Expenses	(23,523)	(9,174)	(11,850)
Net Profit Before Depreciation	(2,146)	5,616	(449)
Depreciation	-	-	-
Net Profit	(2,146)	5,616	(449)

DRAFT Balance Sheet as at 28 February 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Fixed Assets	138,065	138,065	138,065
Current Assets less Current Liabilities	13,832	15,978	10,362
Net Assets	151,897	154,043	148,427
Funds Balance Pr Yr	154,043	148,427	148,876
Profit/(Loss) This Yr	(2,146)	5,616	(449)
Net Funds	151,897	154,043	148,427

Little Witley Village Hall				
DRAFT Profit & Loss - 12 months ended 28 February 2023				
2022				2023
	Social club	Income	Expense	
(762)	Bar & Film Society	9,000	(4,059)	4,941
4,885	Hall lettings	6514		6,514
10,667	Donations & wayleaves	9921		9,921
14,790	Gross Profit			21,376
	Expenses			
1,712	Heat, light & power			3,031
2,853	Cleaning & janitorial			2,916
1,474	Equipment maintenance			506
2,352	General expenses			16,246
783	Insurance			824
	Depreciation			
	Defibrillator less grants			
5,616	Net Profit/(Loss)			(2,146)

DRAFT Balance Sheet as at 28 February 2023				
2022				2023
	Fixed assets			
138,015	Premises			138,015
50	Trophies			50
138,065	Total Fixed assets	0	0	138,065
	Current Assets			
650	Stock			1,278
	Debtors			
15,028	Bank			12,254
300	Cash			300
	Current Liabilities			
0	Creditors			0
15,978	Net current assets			13,832
154,043	Net Assets			151,897
	Represented by			
148,427	Funds balance previous year			154,043
5,616	Profit/(Loss) this year			(2,146)
154,043	Net Funds			151,897

Note: The premises were valued at £375,000 for Insurance Purposes in June 2022.

Little Witley Village Hall

	Other	Stock
<u>Stock</u>		
Opening		1307
Purchases		12403
Closing		666
Cost of sales		13044
Sales		12595
Profit		449

Fixed Assets

	Yrs	Cost end 2010	Add 2011	Cost end 2011	Add 2012	Cost end 2012
At Cost						
Parish Hall		138015		138015		138015
Silver trophies		50		50		50
Crockery	10	1164	255	1419		1419
Cutlery	10	57		57		57
Sports Equ	10	682		682		682
Fixtures & I	10	11007		11007		11007
New Till (N	10					
Alarm syst	10					
Total		150975	255	151230	0	151230
Depreciation		Balance end 2010	Add 2011 Charge	Balance end 2011	Add 2012 Charge	Balance end 2012
Parish Hall				0		
Silver trophies				0		
Crockery		672	142	814	142	956
Cutlery		45	6	51	6	57
Sports Equipment		441	68	509	68	577
Fixtures & Fittings		4234	1101	5335	1101	6436
New Till (Nov'2013)						
Alarm system (Sep'2014)						
Total		5392	1317	6709	1317	8026
WDV		145583		144521		143204

Debtors

Creditors

Bank reconciliation

Balance per bank statement 28.02/19	9395.77
Add o/s lodgements	
Less o/s cheques	

Add 2013	Cost end 2013	Add 2014	Cost end 2014	Add 2015	Cost end 2015	Add 2016	Cost end 2017	Add 2017
	138015		138015		138015		138015	
	50		50		50		50	
	1419		1419		1419		1419	
	57		57		57		57	
	682		682		682		682	
	11007		11007		11007		11007	
		227	227		227		227	
				606	606		606	
0	151230	227	151457	606	152063	0	152063	0
Add 2013 Charge	Balance end 2013	Add 2014 Charge	Balance end 2014	Add 2015 Charge	Balance end 2015	Add 2016 Charge	Balance end 2017	Add 2017 Charge
142	1098	142	1240	142	1382	37	1419	
	57		57		57		57	
68	645	37	682		682		682	
1101	7537	1101	8638	1101	9739	1101	10840	167
		3	3	23	26	23	49	178
				25	25	25	50	556
					0		0	
1311	9337	1283	10620	1291	11911	1186	13097	901
	141893		140837		140152		138966	

Cost end 2017	Add 2018	Cost end 2018	Add 2019	Cost end 2019	Add 2020	Cost end 2020
138015		138015		138015		138015
50		50		50		50
1419		1419		1419		1419
57		57		57		57
682		682		682		682
11007		11007		11007		11007
227		227		227		227
606		606		606		606
152063	0	152063	0	152063	0	152063
Balance end 2017	Add 2018 Charge	Balance end 2018	Add 2019 Charge	Balance end 2019	Add 2020 Charge	Balance end 2020
1419		1419		1419		1419
57		57		57		57
682		682		682		682
11007		11007		11007		11007
227		227		227		227
606		606		606		606
0		0		0		0
13998	0	13998	0	13998	0	13998
138065		138065		138065		138065

Trial Balance - Year ended 28.02.23

	Opening						Closing	
	Balance	Payments	Receipts	Deprec	Mvt	Adjust	Balance	
Premises	138015						138015	
Trophies	50						50	
Furniture& Fixtures	0						0	
Alarm system	0						0	
Crockery & Cutlery	0						0	
Sports Equipment	0						0	
Stock	650				628		1278	
Debtors	0						0	
Bank	15028				2774		12254	
Cash	300						300	
Creditors	0						0	
	0						0	
Profit/(Loss)	154043						154043	
Bar		4059	9000				4941	
Film society							0	
Shindig							0	
Jazz							0	
Hall lettings			6514				6514	
Donations & wayleaves			9921				9921	
Refurb less grant							0	21376
Heat, light & power		3031					3031	
Cleaning & janitorial		2916					2916	
Equipment maintenance		506					506	
General expenses		16245					16245	
Insurance		824					824	
Depreciation							0	
Defib less grant							0	
							0	
Check	0	27581	25435	0	2146	0	0	14923



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Little Witley Parish Hall

On accounts for the year
ended

28th February 2023

Charity no
(if any)

523165

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2021.

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:

Date:

15/04/24

Name:

STEVEN BURGER

Relevant professional
qualification(s) or body

CIMA CGMA