

Pelham Hall, Penallt

Financial Accounts

**Miaren Bookkeeping Limited
2 Mount Villas
Upper Redbrook
Monmouth
Monmouthshire
NP25 4LH**

Pelham Hall, Penallt
Financial Accounts
Year Ended 31st March 2023

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Pelham Hall, Penallt
Income and Expenditure Statement
Year Ended 31st March 2023

	2023	2022
	£	£
TURNOVER		
Donations and grants	10,878	7,296
Functions and hire of hall	32,016	7,169
Keycards	615	123
Energy generation	423	827
Advertising	105	275
	<u>44,038</u>	<u>15,690</u>
EXPENDITURE		
Purchases, adjusted for stock movements	14,010	1,797
Bar staff wages	325	-
Online ticket and merchant fees	673	52
Donations	245	47
Prizes	1,926	1,815
Licences	475	1,116
Advertising and website costs	360	345
Water rates	158	158
Telephone and internet	455	450
Light and heat	1,904	682
Insurance	1,549	1,442
Repairs and renewals	1,294	1,129
Premises maintenance	2,024	2,327
Premises consumables	170	239
Cleaning and materials & recycling	3,124	1,183
Business rates	856	-
Sundry expenses	31	179
Depreciation on Fixtures & Fittings	4,042	5,390
Accountancy fees	200	175
	<u>33,822</u>	<u>18,527</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u>10,215</u>	<u>- 2,837</u>

Pelham Hall, Penallt

Balance Sheet

Year Ended 31st March 2023

		2023	2022
	Note	£	£
FIXED ASSETS			
Tangible Assets	1	166,704	170,746
CURRENT ASSETS			
Stocks		1,484	2,292
Trade debtors		50	-
Prepayments		1,909	1,676
Pelham Social Club		175	175
Cash at bank	2	31,901	19,567
Cash in hand		340	481
		<u>35,858</u>	<u>24,191</u>
CURRENT LIABILITIES			
Water rates accrual		158	158
Accountancy accrual		200	175
		<u>358</u>	<u>333</u>
NET CURRENT ASSETS		35,500	23,858
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>202,204</u>	<u>194,604</u>
LONG TERM LIABILITIES			
Loans:			
Tennis Club		2,444	4,059
Cricket Club		2,387	3,387
		<u>4,831</u>	<u>7,446</u>
NET ASSETS		<u>197,373</u>	<u>187,158</u>
FINANCED BY:			
CAPITAL ACCOUNT - Pelham Hall Committee			
Balance brought forward		187,158	189,995
Net Surplus for the year		<u>10,215</u>	<u>(2,837)</u>
Balance carried forward		<u>197,373</u>	<u>187,158</u>

COMMITTEES APPROVAL OF FINANCIAL ACCOUNTS

We approve these financial accounts for the year ended 31st March 2023 set out on pages 1 to 3 and confirm that I have made available all relevant records and information for their preparation.

Signed..... (Secretary)

On behalf of Pelham Hall Committee

Date.....

Pelham Hall, Penallt

Notes to the financial accounts

Year Ended 31st March 2023

1. TANGIBLE FIXED ASSETS

COST	Freehold Property £	Fixtures & Fittings £	Total £
As at 1st April 2022	154,577	74,600	229,177
Additions during the year	0	0	
Disposals during the year	0	0	0
As at 31st March 2023	154,577	74,600	229,177
DEPRECIATION	25% RB		
As at 1st April 2022	0	58,431	58,431
Charge for the year	0	4,042	4,042
Elimination on disposals	0	0	0
As at 31st March 2023	0	62,473	62,473
NET BOOK VALUE			
As at 31st March 2023	154,577	12,127	166,704
As at 31st March 2022	154,577	16,169	170,746

2. BANK RECONCILIATION

£

Balance per bank statement at 24th March 2023	31,370
Add outstanding Lodgements:	1,727
Less outstanding payments:	1,197
Balance per reconciliation at 31st March 2023	31,901