

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 2024

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Pelham Hall, Penallt
Income and Expenditure Statement
Year Ended 31st March 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Donations and grants		28,909		10,878
Functions and hire of hall		36,645		32,016
Keycards		239		615
Energy generation		842		423
Advertising		124		105
Bank interest		288		-
		<u>67,046</u>		<u>44,038</u>
EXPENDITURE				
Purchases, adjusted for stock movements	17,482		14,010	
Bar & waitressing wages	250		325	
Entertainment fees (bands)	700		-	
Online ticket and merchant fees	340		673	
Donations	230		245	
Prizes	1,233		1,926	
Licences	487		475	
Advertising and website costs	288		360	
Water rates	103		158	
Telephone and internet	475		455	
Light and heat	2,685		1,904	
Insurance	1,853		1,549	
Repairs and renewals	6,855		1,294	
Premises maintenance	5,994		2,024	
Premises consumables	75		170	
Cleaning and materials & recycling	2,057		3,124	
Business rates	-		856	
Sundry expenses	50		31	
Depreciation on Fixtures & Fittings	6,032		4,042	
Accountancy fees	200		200	
		<u>47,389</u>		<u>33,822</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>19,657</u>		<u>10,215</u>

Pelham Hall, Penallt

Balance Sheet

Year Ended 31st March 2024

		2024	2023
	Note	£	£
FIXED ASSETS			
Tangible Assets	1	172,674	166,704
CURRENT ASSETS			
Stocks		263	1,484
Trade debtors		50	50
Prepayments		2,324	1,909
Pelham Social Club		175	175
Cash at bank current	2	5,616	31,901
Cash at bank savings		36,186	-
Cash in hand		101	340
		<u>44,715</u>	<u>35,858</u>
CURRENT LIABILITIES			
Water rates accrual		158	158
Accountancy accrual		200	200
		<u>358</u>	<u>358</u>
NET CURRENT ASSETS		44,357	35,500
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>217,030</u>	<u>202,204</u>
LONG TERM LIABILITIES			
Loans:			
Tennis Club		-	2,444
Cricket Club		-	2,387
			<u>4,831</u>
NET ASSETS		<u>217,030</u>	<u>197,373</u>
FINANCED BY:			
CAPITAL ACCOUNT - Pelham Hall Committee			
Balance brought forward		197,373	187,158
Net Surplus for the year		19,657	10,215
		<u>217,030</u>	<u>197,373</u>

COMMITTEES APPROVAL OF FINANCIAL ACCOUNTS

We approve these financial accounts for the year ended 31st March 2024 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 2024

1. TANGIBLE FIXED ASSETS

COST	Freehold Property £	Fixtures & Fittings £	Total £
As at 1st April 2023	154,577	74,600	229,177
Additions during the year	0	12,002	
Disposals during the year	0	0	0
As at 31st March 2024	154,577	86,602	229,177
DEPRECIATION	25% RB		
As at 1st April 2023	0	62,473	62,473
Charge for the year	0	6,032	6,032
Elimination on disposals	0	0	0
As at 31st March 2024	0	68,505	68,505
NET BOOK VALUE			
As at 31st March 2024	154,577	18,097	172,674
As at 31st March 2023	154,577	12,127	166,704

2. BANK RECONCILIATION

£

Balance per bank statement at 31st March 2024	5,718
Add outstanding Lodgements:	0
Less outstanding payments:	102
Balance per reconciliation at 31st March 2024	5,616