

**WEST BRADFORD VILLAGE HALL  
CHARITY ACCOUNTS  
Year Ending 31st January 2024**

	<u>Total</u> <u>2024</u>	<u>Primary</u> <u>2024</u>	<u>Non Primary</u> <u>2024</u>	<u>Total</u> <u>2023</u>	<u>Primary</u> <u>2023</u>	<u>Non Primary</u> <u>2023</u>
<b>Bank and Cash Start of Year</b>	101,442			71,015		
<b>Hall Rentals</b>	23,001	6,552	16,449	36,338	4,903	31,435
<b>Fund Raising &amp; Char</b> Income	24,455	24,455	0	6,243	6,243	0
Expenditure	-5,475	-5,475	0	-3,365	-3,365	0
<b>Grants</b> Income	250	250	0	23,134	23,134	0
<b>Bar</b> Sales	32,309	565	31,744	29,627	11,237	18,389
Cost of Sales	-19,350	-354	-18,996	-15,541	-5,601	-9,941
Wages	-3,156	0	-3,156	-1,558	-60	-1,498
<b>Sundry Income</b>	3,564	3,564	0	2,340	2,340	0
<b>Payments</b> Hall Costs	-24,735	-6,984	-17,750	-23,220	-3,089	-20,131
Repairs and Renewals	-40,282	-13,597	-26,685	-4,860	-2,430	-2,430
Plant & Equipment	-22,941	-16,099	-6,842	-18,711	-9,356	-9,356
<b>Net Receipts / (Payments)</b>	-32,360	-7,124	-25,236	30,426	23,957	6,470
<b>Bank &amp; Cash End of year</b>	69,081			101,442		

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Signed;

Date:

**WEST BRADFORD VILLAGE HALL  
FUNCTIONS  
Year Ending 31st January 2024**

			<u>2024</u>	<u>2023</u>
			<u>Net Receipts</u>	<u>Net Receipts</u>
<b>Hall Rentals</b>			<b>23,001</b>	<b>36,338</b>
<b>Fund Raising &amp; Charity Ticket Sales</b>				
	<u>Income</u>	<u>Expenditure</u>		
250 Club	3,173	-1,495	1,678	1,920
Christmas Family Party	1,762	-255	1,507	1,708
Bingo - Community	5,556	-714	4,842	2,397
Table Top Sale	538	0	538	786
Coronation	3,042	-646	2,396	0
Sports Day	3,437	0	3,437	0
Senior Citizens Party	702	-1,194	-492	-15
Family Pop Up Event	6,245	-1,172	5,073	0
Miscellaneous	0	0	0	-3,918
	<u>24,455</u>	<u>-5,475</u>	<u>18,980</u>	<u>2,878</u>
			<u>41,981</u>	<u>39,216</u>

**WEST BRADFORD VILLAGE HALL**  
**SUNDRY INCOME**  
Year Ending 31st January 2024

	<u>2024</u>	<u>2023</u>
Donation for Pump track	0	600
*Senior Citizens - Parish CC & Citizens	534	506
*Tractor Run Donation	710	475
Oak Trees - LCC	0	305
* Bank Interest	1,132	295
Car Park Honesty Box / Book Sales	159	159
Miscellaneous (mainly disposal of chairs)	1,029	0
	<u>3,564</u>	<u>2,340</u>

*\* Bank Interest - majority is from Skipton Building Society*

*\*Senior Citizens - Parish CC & Citizens is a donation but classed as "fund raising" under the main accounts*

**WEST BRADFORD VILLAGE HALL  
HALL COSTS  
Year Ending 31st January 2024**

	<u>2024</u>	<u>2023</u>
* Electricity	-3,019	-6,641
* Miscellaneous	-4,341	-4,126
* Gas	-4,635	-3,538
Wages Cleaner	-3,554	-3,405
Booking Secretary Wages & Telephone	-3,753	-2,372
Insurance	-1,572	-1,547
Water	-796	-552
Wi-Fi	-360	-360
* Cleaning Materials	-2,027	-350
Licence Fees	-579	-329
Postage & Stationery	-100	-9
	<u>-24,735</u>	<u>-23,230</u>

\* *Cleaning materials* - Includes additional RVBC waste services, Nexus hygiene yearly payment & VAX carpet cleaner / vacuum

\* Gas & Electricity drop can only assume its due to Vaccination centre in 2023

\* Miscellaneous:

FTS Fire Extinguisher (Service extinguishers)

Road Markings - Miles Fox (Arrow line)

**WEST BRADFORD VILLAGE HALL  
PLANT & EQUIPMENT  
Year Ending 31st January 2024**

**2024**

Streetscape - Zip wire	-13,374
x150 Aluminium Diamond Gold frame Chairs	-6,645
A Pearson (repipe heating and 2 new radiators)	-845
Village Hall Laptop for marketing / admin use	-702
Vax Carpet Cleaner and Vacuum	-455
Football Goal Posts	-370
Trolleys (Ebay purchase)	-350
Portal speakers - Destiny Entertainments	-145
Miscellaneous	-55

**-22,941**

**2023**

Pump track tarmac, plant hire etc	-13,597
ABC Direct - Catering fridges	-1,373
A Jepson Electrical (Light Replacements)	-1,252
Miscellaneous	-895
Square card reader machines	-477
CCTV 1st Fibre installation	-380
Vacuum upgrade	-317
Football Goal Posts	-220
Purchase of 2nd hand tables	-200

**-18,711**

**WEST BRADFORD VILLAGE HALL  
REPAIRS & RENEWALS  
Year Ending 31st January 2024**

**2024**

New carpets & decorating	-6,429
Electrical repairs	-1,793
Joinery to 1st floor works	-5,487
FTS Replacement fire detectors	-2,968
Tarmacing & Repairs (M Fox)	-21,296
Plumbing improvement	-1,643
Miscellaneous	-666

**-40,282**

**2023**

Boiler Repairs	-120
A Jepson Electrical (Light Replacements)	-1,852
Miscellaneous	-231
Plumbing improvement	-1,917
FTS Fire and risk assessments	-740

**-4,860**

WEST BRADFORD VILLAGE HALL  
 BAR - CASH ACCOUNT  
 Year Ending 31st January 2024

2024

**Expenditure**

* Payments for Stock	-20,325	
* Bar Staff Wages	-3,156	
<b>Total Net Income</b>		<b>-23,481</b>

**Bar - Non Primary Income**

Private Party - Other	31,225	
Luncheon Club	534	
Car Rally	460	
Tractor Run	59	
Bridge Club	31	
		<b>32,309</b>

**Bar - Primary Income (Fund Raising & Charity Ticket Sales)**

Family Pop Up Event	6,245	
Sports Day	3,437	
Bingo - Community	3,346	
Coronation	3,042	
Christmas Family Party	1,281	
Table Top Sale	268	
Senior Citizens Party	158	
		<b>17,777</b>

<b>Net profit from Bar</b>	<b>26,605</b>
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2023

Bar Income	29,627	
* Payments for Stock	-15,541	
* Bar Staff Wages	-1,558	
<b>Total Net Income</b>		<b>12,528</b>

**Bar Income Detail**

**WEST BRADFORD VILLAGE HALL  
BAR PROFIT & LOSS ACCOUNT  
Year Ending 31st January 2024**

<b>Bar Sales</b>		<b>50,086</b>
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<b>Cost of Sales</b>		
	Stock start of year	2,936
	Stock Purchases	20,325
	Bar Staff Wages	3,156
	Stock end of year	<u>-3,272</u>
		<b>23,145</b>
<b>Net Profit</b>		<b>26,941</b>
<b>Margin</b>		<b>54%</b>
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**WEST BRADFORD VILLAGE HALL**  
**STATEMENT OF ASSETS**  
**Year Ending 31st January 2024**

	<u>2024</u>	<u>2023</u>
<b>Freehold Property</b>	<b>371,017</b>	<b>371,017</b>
<b>Plant &amp; Equipment</b>		
Cost at 31st January 2023	46,977	
Additions in Year	22,941	
Cost at 31st January 2024	69,918	
Depreciation 31st January 2023	14,183	
Depreciation at 10% in year	6,992	
Depreciation 31st January 2024	21,174	
<b>Net Value</b>	<b>48,743</b>	<b>32,794</b>
<b>Bank</b>		
Barclays Current Account	12,338	44,998
Barclays Deposit Account	849	781
*Skipton Building Society	52,847	54,184
	<b>66,035</b>	<b>99,963</b>
<b>Cash</b>	3,047	1,478
<b>Bar</b>		
Stock	3,272	2,936
* Cash	0	0
	<b>3,272</b>	<b>2,936</b>
	<b>492,114</b>	<b>508,189</b>

\*Skipton Building Society - a final year end bank statement has not yet been received - balance is per latest statement 22.12.23

\* Cash - bar float and float with Treasurer

\* These values are carry forwards. Note: no external market valuation has been carried out

**WEST BRADFORD VILLAGE HALL  
TREASURERS REPORT  
Year Ending 31st January 2024**

**Cash / Bank**

Bank and Cash balances at year end equals £69,081 versus a bank balance at January 2023 of £101,442. Last year we generated / saved a total of £30,426, this year we have spent / increased cost in year by £32,360

**Overview**

The change since last year is mainly due to the following:

1. a drop in the amount of grants we have received (decrease of £22,884). We were fortunate to receive the majority of the grants via the Coronavirus scheme which has now ended
2. a drop in hall rental requests (decrease of £13,337). This will be mainly due to the exit of the NHS vaccination daily hires. Also a new booking system is currently being pursued to ensure we can offer a quick and efficient booking experience and to understand better where our demand sits with booking requests
3. a net increase in Fund raising events have taken place (increase of £16,102). The committee have a volunteering bar team who have arranged extra events for the community such as the family pop up bar on a monthly basis. This has proved very successful from feedback received
4. Increase in Hall costs of £1,515 mainly relates to some one off cost items incurred throughout the year, which include; Road Markings - (Arrow line) to the car park and RVBC one off waste charges
5. An increase of £35,422 has been spent this year on Repairs and Renewals. The main ticket items for this is the tarmacing to the external areas, joinery to the first floor, replacement of carpets internally and improvements to plumbing & electrical appliances
6. An increase of £4,230 on plant and equipment. This report now shows a full breakdown for your information

**Charity Commission and HMRC**

An abbreviated version of these accounts will now be prepared and analysed between Primary and Non Primary income and Expenditure as required by the mentioned authorities. These accounts will be submitted to our Independent Examiner for approval prior to submission to the Charity Commission and available at the request of HMRC

**Independent Examiner's report to the trustees of**

**West Bradford Village Hall**

**Year ended 31 January 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2024.

**Responsibilities and Basis of report**

As the charity trustees of the Trust, 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 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 in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Sally Blenkinship ACA  
Chartered Accountant

The Coach House  
Waddington

May 2024