

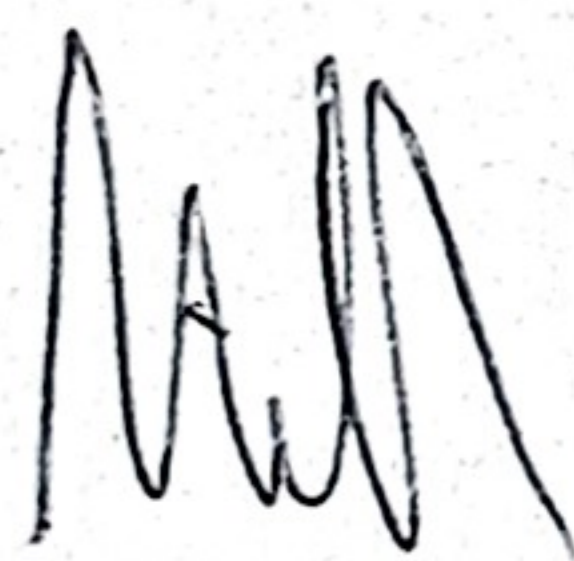
Stanion Village Hall

Report and Accounts

For the Period Ending 31st March 2023

Accountants Report

In accordance with instructions given to me I have prepared, without carrying out an audit, the annexed accounts from the accounting records and from the information and explanations supplied to me by Lisa Palmer..

A handwritten signature in black ink, appearing to be 'Maidford'.

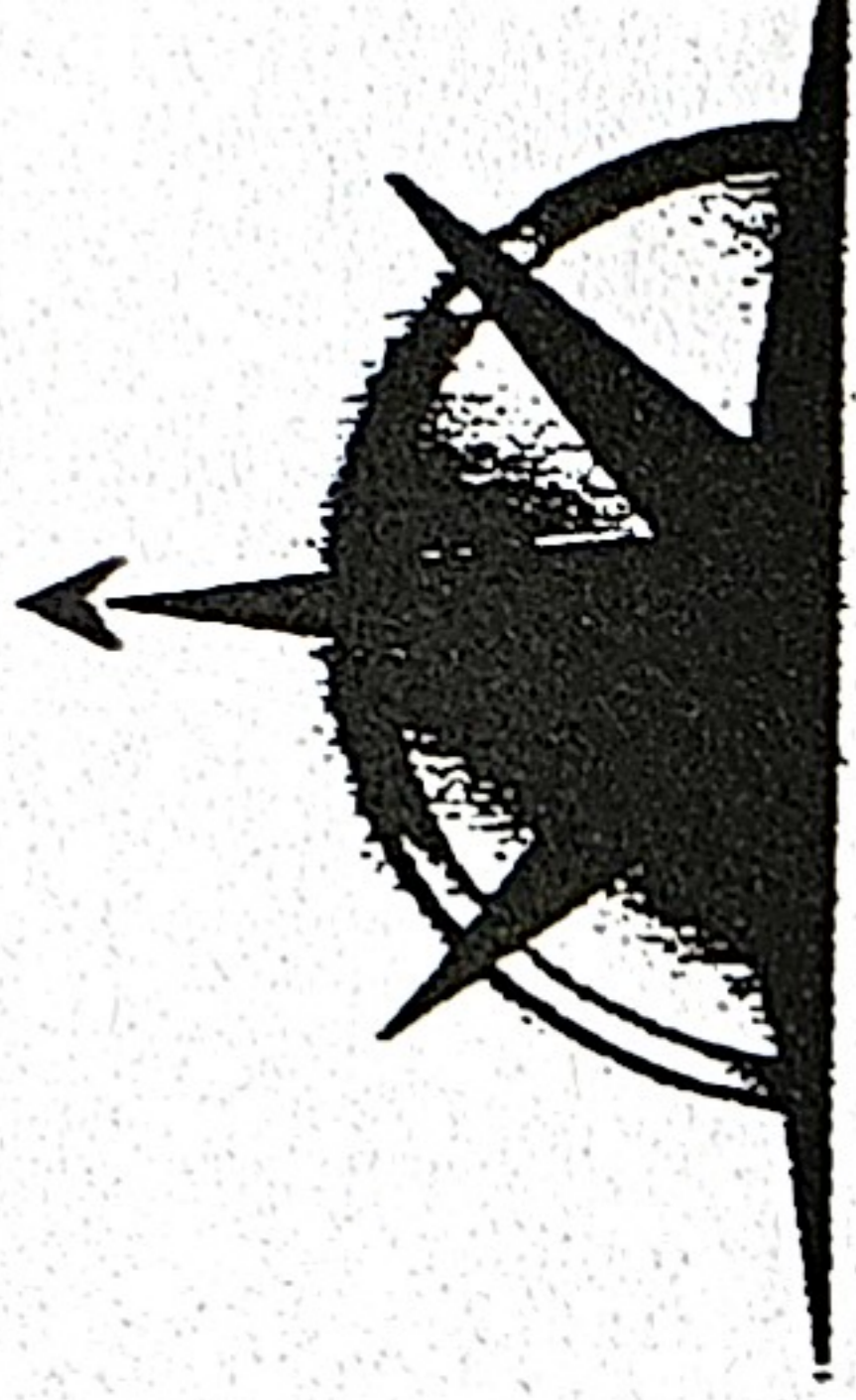
Maidford Accountancy

January 21, 2024

Stanion Village Hall

Profit & Loss Account for the Period Ending 31st March 2023

Income	Hall Hire	3,693	
	Regular Users	3,031	
	Events	7,302	
	Bar	2,597	
	Other	29,449	
	Grants	5,700	51,772
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Cost of Sales	Dayla	23,872	
	KG Smith (Beer Gas)	192	
	Booker	5,027	29,092
			<hr/>
Gross Profit			22,680
Expenditure	Rates	0	
	Insurance	2,535	
	Electric	2,580	
	Telephone	1,892	
	Refuse Collection	1,108	
	Cleaners	3,650	
	Fire Safety	327	
	Fundraiser Befab	830	
	Jubilee Exps	6,426	
	NWC	384	
	PRS Licence	1,100	
	Folegate Safety	102	
	Sponsorship Kit	706	
	TV Licence	159	
	Sundry Exps	1,549	23,348
			<hr/>
Net Profit			<u><u>(668)</u></u>



MAIDFORD ACCOUNTANCY

To whom it may concern

Date January 21, 2024

We have prepared the accounts for Stanion Village Hall for the period ending 31st March 2023 for the records and receipts supplied by Lisa Palmer on behalf of the Village Hall.

We have not carried out an audit under our engagement but we can confirm that access to all requested information has been provided to us and we are not aware of any item that we would be required to be reported.

Should any questions or queries arise from the accounts we would be more than pleased to provide a response.

on behalf of Maidford Accountancy

Steve Priest
Senior Partner

Village Hall Statement of Accounts
1st April 2022 - 31st March 2023

Total income for year end 31st March 2023	£51,771.63
Total expenditure year end 31st March 2023	£52,459.88
Profit / loss	-£688.25
Summary of account balance at 31st March 2023	
HALL BANK BALANCE	£5,252.57
BAR FLOAT	£150.00
BUSINESS RESERVES ACCOUNT	£3,424.13
CLOSING TOTAL	£8,826.70

INCOME BREAKDOWN

TOTAL GRANTS	£5,700.00
INCOME FROM HALL HIRE	£3,693.00
INCOME FROM REGULAR USERS	£3,030.50
FETES/BANDS/EVENTS	£7,301.82
BAR INCOME	£2,597.04
BOOKERS CROSS REF AGAINST EXPENDITURE	£5,021.66
DAYLA CROSS REF AGAINST EXPENDITURE	£24,427.61
TOTAL	£51,771.63

EXPENDITURE BREAKDOWN

REPAIRS & MAINTENANCE	£448.58
REGULAR UTILITIES BILLS	£9,758.29
CLEANERS	£3,650.10
BAR MAINTENANCE & SUPPLIES	£192.09
EVENTS	£830.00
BOOKERS CROSS REF AGAINST INCOME	£5,027.38
DAYLA CROSS REF AGAINST INCOME	£23,872.22
MISC/EXPENSES	£8,681.22
TOTAL	£52,459.88

INCOME

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	TOTAL
Hirer													
Band Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£52.11	£0.00	£0.00	£0.00	£0.00	£52.11
Boxercise - Kirsty Smith	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£45.00	£30.00	£45.00	£120.00	£240.00
Bowls	£0.00	£180.00	£160.00	£0.00	£0.00	£0.00	£100.00	£0.00	£120.00	£90.00	£0.00	£120.00	£770.00
Clubbercize	£40.00	£0.00	£70.00	£45.00	£45.00	£45.00	£60.00	£45.00	£45.00	£60.00	£60.00	£60.00	£575.00
Coffee morning	£10.00	£50.00	£0.00	£55.00	£0.00	£45.00	£30.00	£45.00	£0.00	£30.00	£30.00	£60.00	£355.00
Craft Fete	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£105.00	£285.00	£0.00	£0.00	£0.00	£0.00	£390.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£250.00	£0.00	£350.00
Easter disco	£0.00	£110.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27.00	£137.00
Fireworks income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,221.74	£0.00	£0.00	£0.00	£0.00	£1,221.74
Fundraising Hall	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£140.00
Fundrasier BEFAB	£0.00	£0.00	£0.00	£0.00	£802.22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£802.22
Football	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00	£0.00	£0.00	£0.00	£400.00
Hall Hire	£160.00	£480.00	£190.00	£160.00	£350.00	£320.00	£508.00	£285.00	£160.00	£465.00	£215.00	£400.00	£3,693.00
Grant Lottery Jubilee	£5,700.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,700.00
Jubilee Income	£0.00	£0.00	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00
Miscellaneous	£0.00	£144.99	£150.00	£0.00	£13.77	£36.99	£13.00	£200.00	£0.00	£0.00	£0.00	£0.00	£558.75
Ncc	£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
Pilates Slywia	£0.00	£96.00	£75.00	£60.00	£45.00	£60.00	£45.00	£0.00	£120.00	£0.00	£150.00	£119.50	£770.50
Sponsor boards	£0.00	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00
SUM UP - Income	£0.00	£0.00	£521.51	£0.00	£0.00	£0.00	£1,075.53	£0.00	£0.00	£0.00	£0.00	£1,000.00	£2,597.04
SUM UP - BOOKERS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£794.58	£2,480.19	£1,322.84	£424.05	£0.00	£0.00	£5,021.66
SUM UP - DAYLA	£962.09	£2,307.01	£1,119.60	£1,988.53	£1,143.35	£2,665.17	£3,016.54	£1,885.11	£3,571.45	£1,807.60	£1,379.50	£2,581.66	£24,427.61
Stanion PC	£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
Stanion Scouts	£60.00	£0.00	£125.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£185.00
Tues Ladies Club	£0.00	£20.00	£0.00	£25.00	£0.00	£15.00	£15.00	£0.00	£15.00	£0.00	£15.00	£30.00	£135.00
Total	£7,032.09	£3,388.00	£5,551.11	£2,333.53	£2,649.34	£3,187.16	£5,862.65	£6,599.15	£5,499.29	£3,006.65	£2,144.50	£4,518.16	£51,771.63

EXPENDITURE													
	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	TOTAL
Allied Westminster Insur	£202.73	£202.73	£212.86	£212.91	£212.91	£212.91	£212.91	£212.91	£212.91	£212.91	£212.91	£212.91	£2,534.51
Anglian Water	£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
Booker	£0.00	£0.00	£0.00	£937.83	£0.00	£0.00	£369.70	£1,972.96	£1,322.84	£424.05	£0.00	£0.00	£5,027.38
BT	£129.74	£234.71	£133.91	£133.91	£133.91	£167.52	£159.79	£159.79	£159.79	£159.79	£159.79	£159.79	£1,892.44
Dayla brewery (couner acts with income)	£962.09	£2,307.01	£1,119.60	£1,443.66	£1,688.22	£2,665.07	£3,016.54	£2,817.22	£2,084.05	£1,807.60	£1,379.50	£2,581.66	£23,872.22
Dusters	£205.50	£230.40	£507.00	£230.40	£230.40	£0.00	£288.00	£806.40	£230.40	£172.80	£288.00	£460.80	£3,650.10
E Northants CC Licence	£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
Eon	£215.00	£215.00	£215.00	£215.00	£215.00	£215.00	£215.00	£215.00	£215.00	£215.00	£215.00	£215.00	£2,580.00
Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£20.00
Folgate Safety Ltd	£0.00	£0.00	£102.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£102.00
FUNDRAISER BEFAB	£0.00	£0.00	£0.00	£0.00	£830.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£830.00
Jubilee Expenses	£0.00	£2,104.01	£4,322.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,426.42
KG Smith & Son (gas)	£0.00	£10.80	£69.69	£0.00	£111.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£192.09
Miscellaneous	£0.00	£0.00	£85.75	£13.69	£95.52	£188.29	£292.65	£71.97	£59.88	£0.00	£682.40	£8.99	£1,499.14
NCC - Refuse Collect	£208.00	£0.00	£0.00	£0.00	£237.00	£0.00	£221.00	£0.00	£0.00	£0.00	£221.00	£221.00	£1,108.00
Northants ACRE	£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
NWC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£384.00	£0.00	£0.00	£0.00	£384.00
PRS/PPL Licence	£536.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£562.88	£0.00	£0.00	£0.00	£0.00	£1,099.86
Smiths Fire LLP	£0.00	£0.00	£0.00	£0.00	£0.00	£121.20	£0.00	£0.00	£0.00	£205.38	£0.00	£0.00	£326.58
Sponsorship football kit	£0.00	£0.00	£0.00	£705.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£705.66
TV Licence	£13.37	£13.37	£13.37	£13.37	£13.25	£13.25	£13.25	£13.25	£13.25	£13.25	£13.25	£13.25	£159.48
deposit refunds	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£50.00
TOTAL	£2,473.41	£5,318.03	£6,781.59	£3,906.43	£3,767.81	£3,583.24	£4,788.84	£6,832.38	£4,682.12	£3,210.78	£3,191.85	£3,923.40	£52,459.88