

St Marys Bay Village Hall
Jeferstone lane
St Marys Bay
Kent
TN29 0SW

Charity Number: 1040249

24 May 2024

To whom it may concern

We are submitting this document for the purposes of information as your sever will not allow an upload greater than 25 MB.

Please find attached our annual accounts for the village hall and for the Bingo Club - totalling 27 MB

Thank you for patience in this matter.

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FOR

ST MARY'S BAY VILLAGE HALL - BINGO CLUB

ST MARY'S BAY VILLAGE HALL - BINGO CLUB

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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ST MARY'S BAY VILLAGE HALL - BINGO CLUB

**GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

PROPRIETOR:

Ms D Diffey

ADDRESS:

Jefferstone Lane
St Marys Bay
Kent
TN29 0SW

ACCOUNTANTS:

Stephen Hill Mid Kent Ltd
Office 11
Romney Marsh Business Hub
Mountfield Road
New Romney
Kent
TN28 8LH

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**CHARTERED ACCOUNTANTS' REPORT TO
ST MARY'S BAY VILLAGE HALL - BINGO CLUB**

In accordance with our terms of engagement we have prepared for your approval the financial statements of St Mary's Bay Village Hall - Bingo Club for the year ended 30 September 2022 on pages four to six from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of St Mary's Bay Village Hall - Bingo Club and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 30 September 2022 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Stephen Hill Mid Kent Ltd
Office 11
Romney Marsh Business Hub
Mountfield Road
New Romney
Kent
TN28 8LH

Date:

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

ST MARY'S BAY VILLAGE HALL - BINGO CLUB

CLIENT APPROVAL CERTIFICATE

In accordance with the terms of engagement of Stephen Hill Mid Kent Ltd, I approve the financial statements for the year ended 30 September 2022 which comprise the Trading and Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Stephen Hill Mid Kent Ltd with all information and explanations necessary for their compilation.

.....
Ms D Diffey

Date:

ST MARY'S BAY VILLAGE HALL - BINGO CLUB

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	30.9.22		30.9.21	
	£	£	£	£
Income				
Bingo		56,149		20,547
Cost of sales				
Prizes and direct expenses		27,066		5,588
		<u>29,083</u>		<u>14,959</u>
GROSS PROFIT				
Other income				
Sundry receipts	100		-	
Deposit account interest	96		16	
	<u>196</u>		<u>16</u>	
		29,279		14,975
Expenditure				
Rent and rates	5,208		1,720	
Insurance	1,980		1,819	
Repairs and renewals	42,867		4,956	
Sundry expenses	1,227		238	
Accountancy	544		543	
Depreciation of tangible fixed assets	730		859	
	<u>52,556</u>		<u>10,135</u>	
NET (LOSS)/PROFIT		<u><u>(23,277)</u></u>		<u><u>4,840</u></u>

ST MARY'S BAY VILLAGE HALL - BINGO CLUB

**BALANCE SHEET
30 SEPTEMBER 2022**

	Notes	30.9.22 £	£	30.9.21 £	£
FIXED ASSETS					
Tangible assets	2		4,137		4,866
CURRENT ASSETS					
Bank account no. 1		56,677		79,294	
Bank account no. 2		150,274		150,178	
Bingo float		650		650	
		<u>207,601</u>		<u>230,122</u>	
CURRENT LIABILITIES					
Village hall creditor		29,137		29,137	
Accrued expenses		571		544	
		<u>29,708</u>		<u>29,681</u>	
			<u>177,893</u>		<u>200,441</u>
NET ASSETS			<u>182,030</u>		<u>205,307</u>
FINANCED BY					
CAPITAL ACCOUNT	3		<u>182,030</u>		<u>205,307</u>

ST MARY'S BAY VILLAGE HALL - BINGO CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 October 2021 and 30 September 2022	17,459
DEPRECIATION	
At 1 October 2021	12,593
Charge for year	729
At 30 September 2022	13,322
NET BOOK VALUE	
At 30 September 2022	4,137
At 30 September 2021	4,866

3. CAPITAL ACCOUNT

	30.9.22		30.9.21	
	£	£	£	£
Brought forward	205,307		200,467	
Add				
Net profit	-		4,840	
	<u>205,307</u>		<u>205,307</u>	
Less				
Net loss	23,277		-	
	<u>182,030</u>	182,030	<u>205,307</u>	205,307
		<u>182,030</u>		<u>205,307</u>

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FOR

ST MARY'S BAY VILLAGE HALL

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FOR THE YEAR ENDED 30 SEPTEMBER 2022

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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Stephen Hill Mid Kent Ltd
Office 11
Romney Marsh Business Hub
Mountfield Road
New Romney
Kent
TN28 8LH

Date:

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
ST MARY'S BAY VILLAGE HALL

CLIENT APPROVAL CERTIFICATE

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Ms D Diffey

Date:

ST MARY'S BAY VILLAGE HALL

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	30.9.22	£	30.9.21	£
Income				
Hall rental	28,900		10,334	
Other income	2,911		-	
	<u> </u>	31,811	<u> </u>	10,334
 Cost of sales				
Other direct costs		1,125		-
		<u> </u>		<u> </u>
GROSS PROFIT		30,686		10,334
 Other income				
Government grants	4,000		38,201	
Deposit account interest	29		4	
	<u> </u>	4,029	<u> </u>	38,205
		<u> </u>		<u> </u>
		34,715		48,539
 Expenditure				
Rates and water	253		1,077	
Light and heat	6,557		1,185	
Wages	20,292		13,144	
Telephone	880		907	
Advertising	40		104	
Licences	-		53	
Maintenance	7,629		4,135	
Household and cleaning	2,626		1,033	
Sundry expenses	498		-	
Accountancy	842		676	
Professional fees	275		275	
Depreciation of tangible fixed assets	547		644	
	<u> </u>	40,439	<u> </u>	23,233
		<u> </u>		<u> </u>
NET (LOSS)/PROFIT		(5,724)		25,306
		<u> </u>		<u> </u>

ST MARY'S BAY VILLAGE HALL

**BALANCE SHEET
30 SEPTEMBER 2022**

	Notes	30.9.22 £	£	30.9.21 £	£
FIXED ASSETS					
Tangible assets	2		468,578		469,125
CURRENT ASSETS					
Trade debtors		1,281		2,832	
Bingo club debtor		29,137		29,137	
Prepayments		583		241	
Bank account no. 2		43,280		47,220	
		<u>74,281</u>		<u>79,430</u>	
CURRENT LIABILITIES					
Bank account no. 1		60		594	
Social security and other taxes		-		425	
Other creditors		960		-	
Accrued expenses		570		543	
		<u>1,590</u>		<u>1,562</u>	
			<u>72,691</u>		<u>77,868</u>
NET ASSETS			<u>541,269</u>		<u>546,993</u>
FINANCED BY					
CAPITAL ACCOUNT			3	541,269	546,993

ST MARY'S BAY VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 October 2021 and 30 September 2022	465,478	18,525	484,003
DEPRECIATION			
At 1 October 2021	-	14,878	14,878
Charge for year	-	547	547
At 30 September 2022	-	15,425	15,425
NET BOOK VALUE			
At 30 September 2022	465,478	3,100	468,578
At 30 September 2021	465,478	3,647	469,125

3. CAPITAL ACCOUNT

	30.9.22 £	£	30.9.21 £	£
Brought forward	546,993		522,598	
Add				
Net profit	-		25,306	
	546,993		547,904	
Less				
Drawings	-		911	
Net loss	5,724		-	
	5,724		911	
		541,269		546,993
		541,269		546,993