

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

FOR

ST MARY'S BAY VILLAGE HALL

ST MARY'S BAY VILLAGE HALL

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FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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ST MARY'S BAY VILLAGE HALL
GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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 2023**

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

In accordance with our terms of engagement we have prepared for your approval the financial statements of St Mary's Bay Village Hall for the year ended 30 September 2023 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 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 2023 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 2023
ST MARY'S BAY VILLAGE HALL**

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 2023 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

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	30.9.23		30.9.22	
	£	£	£	£
Income				
Hall rental	42,837		28,900	
Other income	-		2,911	
	<u> </u>	42,837	<u> </u>	31,811
Cost of sales				
Other direct costs		1,550		1,125
		<u> </u>		<u> </u>
GROSS PROFIT		41,287		30,686
Other income				
Government grants	-		4,000	
Deposit account interest	366		29	
	<u> </u>	366	<u> </u>	4,029
		41,653		34,715
Expenditure				
Rates and water	960		253	
Light and heat	32,637		6,557	
Wages	22,606		20,292	
Telephone	871		880	
Advertising	42		40	
Maintenance	6,806		7,629	
Household and cleaning	1,704		2,626	
Sundry expenses	-		498	
Accountancy	753		842	
Professional fees	350		275	
Depreciation of tangible fixed assets	465		547	
	<u> </u>	67,194	<u> </u>	40,439
NET LOSS		<u>(25,541)</u>		<u>(5,724)</u>

ST MARY'S BAY VILLAGE HALL

**BALANCE SHEET
30 SEPTEMBER 2023**

	Notes	30.9.23 £	£	30.9.22 £	£
FIXED ASSETS					
Tangible assets	2		468,113		468,578
CURRENT ASSETS					
Trade debtors		1,281		1,281	
Bingo club debtor		29,137		29,137	
Prepayments		-		583	
Bank account no. 2		18,575		43,280	
		<u>48,993</u>		<u>74,281</u>	
CURRENT LIABILITIES					
Bank account no. 1		370		60	
Other creditors		-		960	
Accrued expenses		1,008		570	
		<u>1,378</u>		<u>1,590</u>	
			<u>47,615</u>		<u>72,691</u>
NET ASSETS			<u>515,728</u>		<u>541,269</u>
FINANCED BY					
CAPITAL ACCOUNT	3		<u>515,728</u>		<u>541,269</u>

ST MARY'S BAY VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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 2022 and 30 September 2023	465,478	18,525	484,003
DEPRECIATION			
At 1 October 2022	-	15,425	15,425
Charge for year	-	465	465
At 30 September 2023	-	15,890	15,890
NET BOOK VALUE			
At 30 September 2023	465,478	2,635	468,113
At 30 September 2022	465,478	3,100	468,578

3. CAPITAL ACCOUNT

	30.9.23 £	£	30.9.22 £	£
Brought forward	541,269		546,993	
Less				
Net loss	25,541		5,724	
	<u>515,728</u>		<u>541,269</u>	
		<u>515,728</u>		<u>541,269</u>

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

FOR

ST MARY'S BAY VILLAGE HALL - BINGO CLUB

ST MARY'S BAY VILLAGE HALL - BINGO CLUB

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ST MARY'S BAY VILLAGE HALL - BINGO CLUB

**GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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 2023**

**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 2023 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 2023 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 2023
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 2023 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 2023**

	30.9.23		30.9.22	
	£	£	£	£
Income				
Bingo		47,997		56,149
Cost of sales				
Prizes and direct expenses		<u>23,906</u>		<u>27,066</u>
GROSS PROFIT		24,091		29,083
Other income				
Sundry receipts			100	
Deposit account interest	<u>1,504</u>		<u>96</u>	
		1,504		196
		25,595		29,279
Expenditure				
Rent and rates	5,501		5,208	
Insurance	2,264		1,980	
Repairs and renewals	21,096		42,867	
Sundry expenses	1,753		1,227	
Accountancy	545		544	
Depreciation of tangible fixed assets	<u>620</u>		<u>730</u>	
		<u>31,779</u>		<u>52,556</u>
NET LOSS		<u><u>(6,184)</u></u>		<u><u>(23,277)</u></u>

ST MARY'S BAY VILLAGE HALL - BINGO CLUB

**BALANCE SHEET
30 SEPTEMBER 2023**

	Notes	30.9.23 £	£	30.9.22 £	£
FIXED ASSETS					
Tangible assets	2		3,516		4,137
CURRENT ASSETS					
Bank account no. 1		50,155		56,677	
Bank account no. 2		151,778		150,274	
Bingo float		650		650	
		<u>202,583</u>		<u>207,601</u>	
CURRENT LIABILITIES					
Village hall creditor		29,137		29,137	
Accrued expenses		1,116		571	
		<u>30,253</u>		<u>29,708</u>	
			<u>172,330</u>		<u>177,893</u>
NET ASSETS			<u>175,846</u>		<u>182,030</u>
FINANCED BY					
CAPITAL ACCOUNT	3		<u>175,846</u>		<u>182,030</u>

ST MARY'S BAY VILLAGE HALL - BINGO CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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 2022 and 30 September 2023	17,459
DEPRECIATION	
At 1 October 2022	13,322
Charge for year	621
At 30 September 2023	13,943
NET BOOK VALUE	
At 30 September 2023	3,516
At 30 September 2022	4,137

3. CAPITAL ACCOUNT

	30.9.23		30.9.22	
	£	£	£	£
Brought forward	182,030		205,307	
Less				
Net loss	6,184		23,277	
		175,846		182,030
		175,846		182,030