

**CONNAUGHT HALL MANAGEMENT COMMITTEE**

**Unaudited Financial Statements**

**For the year ended 31 December 2023**

**CONNAUGHT HALL MANAGEMENT COMMITTEE**

**Financial statements for the year ended 31 December 2023**

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**CONNAUGHT HALL MANAGEMENT COMMITTEE**

**Financial Statements for the year ended 31 December 2023**

**General Information**

**ADDRESS:** Connaught Hall  
Station Road  
Attleborough  
Norfolk  
NR17 2AS

**ACCOUNTANTS:** TaxAssist Accountants  
Wymondham Business Centre  
Unit 4G  
Eleven Mile Lane  
Suton  
NR18 9JL

**ACCOUNTANTS' REPORT TO**

**CONNAUGHT HALL MANAGEMENT COMMITTEE**

In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed financial statements from the accounting records of Connaught Hall Management Committee and from information and explanations supplied to us.

TaxAssist Accountants  
Wymondham Business Centre  
Unit 4G  
Eleven Mile Lane  
Suton  
NR18 9JL

Date: .....

**CONNAUGHT HALL MANAGEMENT COMMITTEE****Profit and loss account for the year ended 31st December 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
Lettings	15,795		66,660	
Car Park Hire	8,160		7,404	
Other income	26,325			
Interest Receivable	3		3	
	<u>3</u>	50,282	<u>3</u>	74,067
<b>Expenditure</b>				
Rates	3,396		1,014	
Water Charges	2,350		1,514	
Insurance	1,736		1,837	
Electricity & Gas	11,365		14,210	
Wages & National Insurance	4,348		4,283	
Licenses & Subscriptions	159		339	
Telephone	1,493		1,019	
Postage & Stationary	558		-	
Travelling	9		-	
Property Repairs	12,559		1,133	
Cleaning & Laundry	-		2,275	
Bank charges	67		61	
Accountancy	150		156	
Donation	-		100	
Depreciation of tangible fixed assets				
Freehold Property	587		456	
Equipment	6,382		586	
	<u>6,382</u>	45,159	<u>586</u>	28,983
<b>NET PROFIT / (LOSS)</b>		<u>5,124</u>		<u>45,084</u>

**CONNAUGHT HALL MANAGEMENT COMMITTEE**

**Balance sheet as at 31 December 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>Fixed assets</b>				
Buildings	18,729		8,636	
Equipment	<u>34,598</u>		<u>3,319</u>	
		53,327		11,955
<b>Current assets</b>				
Debtors & Prepayments	22,429		22,429	
Investments	27		27	
Bank Account	32,782		72,330	
Investment Bond	15,000		15,000	
Cash in hand	-		-	
	<u>70,238</u>		<u>109,786</u>	
<b>Current liabilities</b>				
Creditors & Accruals	<u>2,636</u>		<u>2,636</u>	
	2,636		2,636	
		67,602		107,150
<b>Net assets</b>		<u><u>120,929</u></u>		<u><u>119,105</u></u>
<b>Financed by</b>				
<b>Capital account</b>				
Brought Forward	115,805		74,020	
Net (Loss) / Profit for the year	5,124		45,085	
Transfer from Trustee funds	<u>-</u>		<u>-</u>	
		120,929		119,105
		<u><u>120,929</u></u>		<u><u>119,105</u></u>

**CONNAUGHT HALL MANAGEMENT COMMITTEE****Tangible fixed assets schedule as at 31st December 2023**

	<b>Buildings</b>	<b>Equipment</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>			
At 1st January 2023	18,644	17,017	35,661
Additions in the year	10,680	37,661	48,341
As at 31 December 2023	<u>29,324</u>	<u>54,678</u>	<u>84,002</u>
<b>DEPRECIATION</b>			
At 1st January 2023	10,008	13,698	23,706
Charge for Year	587	6,382	6,969
As at 31 December 2023	<u>10,595</u>	<u>20,080</u>	<u>30,675</u>
<b>NET BOOK VALUE</b>			
As at 31 December 2023	<u>18,729</u>	<u>34,598</u>	<u>53,327</u>
As at 31 December 2022	<u>8,636</u>	<u>3,319</u>	<u>11,955</u>