

CONNAUGHT HALL MANAGEMENT COMMITTEE

Unaudited Financial Statements

For the year ended 31 December 2024

CONNAUGHT HALL MANAGEMENT COMMITTEE

Financial statements for the year ended 31 December 2024

Contents	Page
General Information	1
Accountants Report	2
Profit and Loss Account	3
Balance Sheet	4
Tangible Fixed Assets Schedule	5
List of Donation received	6

CONNAUGHT HALL MANAGEMENT COMMITTEE

Financial Statements for the year ended 31 December 2024

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 2024**

	2024		2023	
	£	£	£	£
Income				
Lettings	24,387		15,795	
Car Park Hire	4,851		8,160	
Other income	2,000		26,325	
Interest Receivable	3		3	
	<u>3</u>	31,241	<u>3</u>	50,282
Expenditure				
Rates	4,260		3,396	
Water Charges	1,211		2,350	
Insurance	1,920		1,736	
Electricity & Gas	9,801		11,365	
Wages & National Insurance	6,579		4,348	
Licenses & Subscriptions	171		159	
Telephone	625		1,493	
Postage & Stationary	69		558	
Travelling	109		9	
Property Repairs	19,678		12,559	
Bank charges	80		67	
Accountancy	150		150	
Depreciation of tangible fixed assets				
Freehold Property	587		587	
Equipment	5,676		6,382	
	<u>5,676</u>	50,915	<u>6,382</u>	45,159
NET PROFIT / (LOSS)		<u>(19,674)</u>		<u>5,124</u>

CONNAUGHT HALL MANAGEMENT COMMITTEE**Balance sheet as at 31 December 2024**

	2024		2023	
	£	£	£	£
Fixed assets				
Buildings	18,142		18,729	
Equipment	29,721		34,598	
	<u>47,863</u>	47,863	<u>53,327</u>	53,327
Current assets				
Debtors & Prepayments	22,548		25,729	
Investments	27		27	
Bank Account	21,902		32,782	
Investment Bond	15,000		15,000	
	<u>59,477</u>		<u>73,538</u>	
Current liabilities				
Creditors & Accruals	2,787		2,636	
	<u>2,787</u>		<u>2,636</u>	
		56,690		70,902
Net assets		<u>104,554</u>		<u>124,229</u>
Financed by				
Capital account				
Brought Forward	124,229		119,105	
Net (Loss) / Profit for the year	(19,674)		5,124	
Transfer from Trustee funds	-		-	
	<u>104,554</u>	104,554	<u>124,229</u>	124,229
	<u>104,554</u>		<u>124,229</u>	

CONNAUGHT HALL MANAGEMENT COMMITTEE**Tangible fixed assets schedule as at 31st December 2024**

	Buildings	Equipment	Totals
	£	£	£
COST			
At 1st January 2024	29,324	54,678	84,002
Additions in the year	<u>0</u>	<u>799</u>	<u>799</u>
As at 31 December 2024	<u>29,324</u>	<u>55,477</u>	<u>84,801</u>
DEPRECIATION			
At 1st January 2024	10,595	20,080	30,675
Charge for Year	587	5,676	6,263
As at 31 December 2024	<u>11,182</u>	<u>25,756</u>	<u>36,938</u>
NET BOOK VALUE			
As at 31 December 2024	<u>18,142</u>	<u>29,721</u>	<u>47,863</u>
As at 31 December 2023	<u>18,729</u>	<u>34,598</u>	<u>53,327</u>