

# **Copdock and Washbrook Village Hall**

## **Financial Statements**

**31<sup>st</sup> October 2023**

Charity Registration 304731

**Receipts and Payments Account for Year ended 31<sup>st</sup> October 2023**

	2023	2022
<b>Receipts</b>	£	£
Hall Hire	38,045	36,157
Bar Net Income (Note 1)	9,805	12,730
Interest	1,259	0
Feed in Tariff	1,228	1,460
Grants	0	7,835
<b>Total Income</b>	<b>50,337</b>	<b>58,182</b>
<b>Payments</b>		
Rates	94	176
Water Rates	222	531
Light, Heat and Power	3,077	3,048
Insurance	707	416
Licences	180	360
Hall Manager	11,270	10,700
Bar Staff	3,001	2,839
Repairs and Renewals	12,723	19,781
Waste Services	1,935	2,242
Cleaning	3,918	1,028
Sundry Expenses	956	3,057
Computer and Equipment Costs	3,195	2,379
<b>Total Expenditure</b>	<b>41,278</b>	<b>46,557</b>
<b>Net Surplus/Deficit -</b>	<b>9,059</b>	<b>11,625</b>

Chair .....

Date ..... 23/04/2024

Treasurer .....

Date ..... 23/4/24

**Balance Sheet as at 31<sup>st</sup> October 2023**

	31/10/23	31/10/22
	£	£
<b>Current Assets - all Unrestricted</b>		
Stocks	2,011	1,600
Cash at Bank and in hand	2 <u>53,400</u>	<u>44,752</u>
	<u>55,411</u>	<u>46,352</u>

**Financed by:**

Unrestricted Accumulated Balance b/f	<u>46,502</u>	<u>34,727</u>
Surplus/Deficit - for period	<u>8,909</u>	<u>11,625</u>
Surplus Carried Forward	<u>55,411</u>	<u>46,352</u>

**Note 1 Bar Account**

	2023	2022
	£	£
Opening Stock	1,600	1,600
Gross Takings	16,702	20,879
Cost of Sales	7,308	8,149
Closing Stock	2,011	1,600
	0	
<b>Gross Profit</b>	<b>9,805</b>	<b>12,730</b>

**Note 2 Bank and Cash Accounts**

	£	£
		£
Current Account 70226610	12,569	11,172
Current Account 30227013	4,369	3,377
Savings Account	36,262	30,003
Float	200	200
<b>Total</b>	<b><u>53,400</u></b>	<b><u>44,752</u></b>



## Copdock Village Hall Chairperson's Report AGM November 2023

2023 has been a very busy year for us in terms of hiring and running the village hall and maintaining the high standard of service our hirers have come to expect. I know how much work goes into all this but recently I was concerned that our hall doesn't involve the community as much as some other halls involve theirs. We don't have community cafes, jumble sales, film evenings, murder-mysteries, repair-shops and a whole host of events you see in other villages. It felt to me that we were just a hired-out space that opens for businesses, some local, some not so local and endless birthday parties.

I suppose I was worried that the local community were not being served as well by the hall (as per our constitution) as they should.

Then I thought deeper. Yes, we do have the businesses (which I'm grateful to for providing our steady income) and several of whom open their doors to our residents. As well as the regular local bowls, badminton, photographic, fitness and dance events we have also recently welcomed to the hall the 'new' Ladies Group, the Friendship Café, and toddlers' football.

We have invited the locally housed refugees into the hall for badminton and table-tennis once a week and occasional cooking mornings and we regularly host events for the primary school including their 'Leavers Do', Summer Fete, Christmas fundraiser and classic car event. Local families have hired the hall for roller-skating, family gatherings, mums and babies' get-togethers and parties. We've also had lots of fun with local quizzes, a Bingo fundraising event (by the Church Heritage Trust) and our very own Children's Christmas Party. Next year we hope to host one of the largest collaborative community events the village has seen in years with the Copdock Beer Festival Weekend, which will be a great opportunity for the village to come together (not just for the beer I hope!).

So, having thought about it we are fulfilling our constitutional obligation to the village, and are as good as, if not better than, plenty of other village halls.

The hall is a great resource for the village, and hirers regularly comment that it is one of the nicest halls around. This positive situation is largely due to the efforts of those of you who generously volunteer your time and expertise to help keep the hall running – thank you.

Sally Watson  
Copdock Village Hall – Chair

# Independent Examiner's Report

Report to the trustees/  
members of

Copdock and Washbrook Village Hall

On accounts for  
the year ended

31<sup>st</sup> October 2023

Charity no

304731

Responsibilities  
and basis of  
report

I report to the trustees on my examination of the accounts of Copdock and Washbrook Village Hall ("the Trust") for the year ended 31<sup>st</sup> of October 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's  
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

8<sup>th</sup> April 2024

Name:

David Lincoln

Relevant  
professional  
qualification(s)  
or body (if any):

Chartered Institute of Public Finance Accountancy

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