

West Malling Village Hall

Abbreviated (Unaudited) Accounts

For the year ended 31st March 2024

Accounts prepared by:

Claire Holly FMAAT
CH Bookkeeping Services Limited
22 Bramley Gardens
Paddock Wood
Kent TN12 6BD

West Malling Village Hall

Receipts and Payments Account

For the Period Ended 31st March 2024

| | 2023-2024 | | 2022-2023 | |
|---|-----------------|-----------------------|-----------------|------------------------|
| | £ | £ | £ | £ |
| <u>Receipts</u> | | | | |
| Bookings | 29122.75 | | 17489.20 | |
| Gratuities TMBC Yearly Payment | 2000.00 | | 2000.00 | |
| Renewable Energy | 1117.88 | | 869.20 | |
| Bank Interest Received | 210.14 | | 96.15 | |
| Other Income | 100.00 | | 50.00 | |
| O/S Cheque written off | 115.06 | | | |
| | <u>32665.83</u> | | <u>20504.55</u> | |
| <u>Payments</u> | | | | |
| Booking Secretary / Treasurer | | 600.00 | | 450.00 |
| Accountants | | 650.00 | | 0.00 |
| Utilities | | 6678.21 | | 6715.02 |
| Waste Collection | | 693.50 | | 1889.64 |
| Insurance | | 1809.16 | | 1625.26 |
| Cleaner & Windows | | 7300.00 | | 7450.00 |
| Cleaning Materials | | 885.02 | | 1114.61 |
| Capital Expenditure | | | | |
| Performing Rights Society (Music Licence) | | 368.76 | | 403.44 |
| Premises Licences | | 180.00 | | 180.00 |
| General Expenses | | 330.07 | | 570.43 |
| Electrical Repairs | | 521.38 | | 1406.47 |
| Plumbing Repairs | | 4070.96 | | 2664.00 |
| Lock Repairs | | | | 380.81 |
| Fire & Alarm Maintenance | | 228.00 | | 114.00 |
| Other Repairs | | 819.00 | | 1909.90 |
| | | <u>25134.06</u> | | <u>26873.58</u> |
| Excess of Payments over Receipts | | <u>7531.77</u> | | <u>-6369.03</u> |

West Malling Village Hall

Balance Sheet

As at 31st March 2024

| | 31/03/2024 £ | 31/03/2023 £ |
|-----------------------------|------------------------------|------------------------------|
| Current Assets | | |
| Natwest Current Account | 50.00 | 50.00 |
| Natwest Reserve Account | 14,141.69 | 5,669.66 |
| 60 Day A/C - Shawbrook bank | * 13,000.00 | 13,000.00 |
| Cash in Hand | * 4.81 | 4.81 |
| | <hr/> 27,196.50 | <hr/> 18,724.47 |
| Liabilities | | |
| O/S Cheques Issued | + - | - 115.06 |
| Insurance Accrual | - 1,055.32 | |
| | <hr/> - 1,055.32 | <hr/> - 115.06 |
| Net Assets | <hr/> 26,141.18 <hr/> | <hr/> 18,609.41 <hr/> |

* We have been unable to verify the closing balance on the Shawbrook 60 Day A/C or the Cash in Hand.

We have verified the balance of the Shawbrook Account as at 24.03.2023 and the interest paid on this account for the year ending 05.04.2024

+ O/S cheque written off through P&L Account