

**North Rode St Michael Parish Hall**  
**Daintry Hall Management Committee**

**Financial Statements**  
**For The Year ended 31st December 2023**

**Trustees:**

Mark Julian Bullock  
Reverend Colin Edward Wilson  
Bernard Lewis Lever - Resigned 16th August 2023  
Huw Thomas Williams - Appointed 16th August 2023

**Management Committee:**

Anthony Hugh Hayes  
Lynn Petts

**North Rode St Michael Parish Hall**  
**Daintry Hall Management Committee**

**Financial Statements**  
**For The Year ended 31st December 2023**

**Independent Examiners Report**

**I have examined the attached Income and Expenditure Account and Balance Sheet as at 31st December 2023 and certify that they are in accordance with the books and records maintained by the committee.**

A handwritten signature in black ink that reads "A.C. Kennedy". The signature is written in a cursive style and is underlined with a single horizontal stroke.

**A.C. Kennedy FCA**

**Daintry Hall Management Committee**  
**Income and Expenditure Account for the year ended 31st December 2023**

	Year to 31/12/23	Year to 31/12/22
	£	£
<b>Receipts</b>		
<b>Lettings</b>		
Nursery School	7,560.00	7,560.00
Nursery Use of Field	200.00	200.00
School House	3,276.00	3,276.00
Hire of Hall	60.00	-
	11,096.00	11,036.00
<b>Water</b>		
Nursery	710.20	1,025.50
House	128.46	154.19
	838.66	1,179.69
<b>Nursery</b>		
Electricity	9,716.50	4,842.10
Oil	1,155.26	1,546.92
Insurance	814.10	766.66
	11,685.86	7,155.68
<b>Other Income</b>		
Savings Accounts Interest	9,193.74	2,502.19
<b>Total Receipts</b>	<b>32,814.26</b>	<b>21,873.56</b>
<b>Payments</b>		
Water	835.04	1,312.77
Building Insurance - School House	376.01	377.83
Insurance - Daintry Hall	1174.25	1,105.83
Electricity	10569.87	5,123.35
Oil	2025.07	1,338.61
Repairs & Maintenance Hall & Land	3575.45	1,545.22
Repairs & Maintenance School House	713	-
Investment Management Fees	506.74	499.69
Administration	289.89	2,284.58
<b>Total Payments</b>	20,065.32	13,587.88
<b>(Deficit) Surplus for Period</b>	<b>12,748.94</b>	<b>8,285.68</b>

**Daintry Hall Management Committee**  
**Income and Expenditure Account for the year ended 31st December 2023**

	Year to 31/12/23	Year to 31/12/22
	£	£
<b>Cash and Debtors/(Creditors)</b>		
<b>Opening Balances</b>		
CAF Bank Accounts	37,422.54	29,033.89
Shawbrook	40,280.00	40,000.00
Flagstone	201,600.70	200,000.00
Debtors	1,116.69	2,353.68
Creditors	(1,621.53)	(874.85)
<b>Total</b>	<u>278,798.40</u>	<u>270,512.72</u>
<b>Closing Balances</b>		
CAF Bank - Current Account	2,189.02	3,188.27
CAF Bank - Deposit Account	50,389.84	33,631.01
CAF Bank Reserve Account (DHMC/Nursery)	614.59	603.26
Shawbrook	40,280.00	40,280.00
Flagstone	209,238.68	201,600.70
Debtors	835.58	1,116.69
Creditors	(12,000.37)	(1,621.53)
<b>Total</b>	<u>291,547.34</u>	<u>278,798.40</u>
	<u>12,748.94</u>	<u>8,285.68</u>

The Trustees own the freehold of the following properties in the parish of North Rode:

The Daintry Hall - occupied under a licence by a Day Nursery since 1996 and occasionally used by the village. Informal valuation £250,000

The School House - tenanted under the Rent Act 1977 with a protected tenant paying Fair Rent (under the Act). Informal valuation £120,000

Parking and Field - shared parking facilities used by The School House, The Daintry Hall,

The Church and occasional walkers/visitors. Informal valuation £90,000

Lynn Petts FCA  
Treasurer



Date 15th March 2024