

### TREASURERS REPORT 2023 ACCOUNTS

We entered 2023 in a very healthy position with accumulated funds of £27196

increases in energy and other occupancy costs combined with essential repairs and maintenance, some future-proofing of the building and a reduction in hall hire contributed to expenditure for the year exceeding income.

Income	£61907	
Expenditure	£64678	
Excess of expenditure over income		£2771 (2022 surplus £4784)

#### Main Income Streams

Hall Hire	£5864	£2508 lower than 2022 (Slimming World)
Grants	£34241	BHPDC / Warm Spaces
Donations	£10805	Community Council / ACRE

#### Major Costs

-Repairs and upkeep	£3575	£1313 (58%) higher than 2022
Toilet Hire -		£1945 - £947 reimbursed / £998 still to come back
Electrical Improvements		£2689 - up grading and future proofing
Boiler/Oven Repairs		£315
New Fire Doors		£1771 Village Hall contribution
		Balance from CO-OP grants 2019/2022 £2513
-Electricity	£1515	£770 (96%) higher than 2022
		includes cost of drying out walls- Insurance Claim
		Electricity costs need to be kept under review

-Insurance £500 higher than LY      Loss of no claim and reduction in discount

Loss of income cover increased by 5k

Coffee machine cover £4500 added

8% discount applied for 'Good Practice'

**Bomere Heath Village Hall**  
**Account of Income & Expenditure**  
**for the year ending 31st December 2023**

<b>INCOME</b>			<b>EXPENDITURE</b>		
	<b>2022</b>	<b>2023</b>		<b>2022</b>	<b>2023</b>
Hire of Hall	7,922	£5,864.00	Water Rates	590	£588.34
Tennis Club Rent	300	£300.00	Insurance	1,259	£1,764.23
Oil Meters	254	£15.00	Fire Service	0	£199.20
Electric Meters	93	£133.00	Electricity	832	£1,595.18 [1]
Gas Meters	41	£49.05	Gas	134	£265.02
Donations	5	£83.55	Oil	713	
Dividend	6	£7.22	Performing Rights	139	£154.80
Refund / Rebate		£365.62	Parish Mag - Advertising	49	£50.00
Miscellaneous	38		Wages (or paid service)	1,315	£1,256.88 [2]
Amazon	5		Repairs and Upkeep	2,262	£3,575.23 [3]
BHD Parish Council	189	£332.19	Coffee Shop Supplies	2,534	£966.47
Covid Grant	2,667		Broadband	239	£334.28
Co-Op Loyalty Scheme	1,330		Hirer Deposit Refund	595	£772.75
Coffee Shop Takings	3,711	£4,259.20	Coffee Shop Set-Up	777	
Community Council Grant		£750.00	Miscellaneous	339	£815.04
Warm Spaces Grant		£1,474.75	Improvements - PA System		£522.00
ACRE Roof Grant		£8,497.68	Improvements - Electrical work		£2,689.00
BHD Parish Council Roof Grant		£33,990.72	Improvements - Roof Replacement		£42,488.40
Insurance Claims		£999.72	Improvements - Fire Doors		£4,284.47 [4]
		£57,121.70			£62,321.29
 <b>FUNDRAISING</b>			 <b>FUNDRAISING</b>		
Quiz February		£369.00	Quiz February		£49.99
Bingo April		£263.80	Quiz July		£14.69
Quiz July		£521.82	Elvis		£827.80
Elvis		£1,682.90	Fete		£290.41
Fete		£486.00	Quiz n Chips		£262.67
Bingo Nov		£64.46	Xmas Dance		£891.00
Quiz n Chips		£866.50	Feb Dance		£21.00
Xmas Dance		£531.30			
		£4,785.78			£2,357.56
 <b>TOTAL INCOME</b>		£61,907.48	 <b>TOTAL EXPENDITURE</b>		£64,678.85
			 <b>EXPENDITURE OVER INCOME</b>		<b>£2,771.37</b>

Accumulated Funds at 31/12/2022	£27,195.79	Current Account	£23,929.15
Income over expenditure at 31/12/2023	-£2,771.37	Cash in Hand	£0.00
		Shares	£451.00
		Coffee Shop Float	£40.00
	£24,424.42		£24,420.15

Examined and found to be correct

Signed:  .....

Name: Dennis Horton .....

Date: 27 January 2023 .....

[1] Includes Electric for drying following storm damage to be paid in 2024 by insurance

[2] Includes Cleaner wages, J W Cleaning and Window Cleaner

[3] Includes toilet hire following storm damage, cleaning and maintenance supplies, Boiler repairs and servicing, Oven / Kitchen repairs and servicing, toilet repairs and Bin collection

[4] Drawdown from Co-Op funds of £1,183 received in 2019 and £1330.03 received in 2022.

Westcote  
Baschurch  
Road  
Bomere  
Heath  
Shrewsbury  
SY4 3PN

27 January  
2023

**Audit of Accounts: Bomere Heath Village Hall (BHVH)**

I have accessed and examined the digital accounts for BHVH which are held on a Google Workspace drive. I am a retired experienced Finance Manager with no connections to BHVH.

The accounts include spreadsheets which record all funds received and paid out by BHVH during the course of their business, inclusive of the operation of a small Coffee Shop which is for a few hours two / three times per week.

Records also include scanned / digital copies of all receipts / invoices paid, and invoices issued by BHVH to hirers of rooms, made available for hire by BHVH.

I found that the entries were clear and unambiguous. I made sufficient systematic dip samples and found that entries on the accounts were corroborated by copies of receipts / invoices.

In conclusion I am satisfied that the accounts are being properly recorded.



Dennis Horton