

Lach Dennis Village Hall
Trustee's report for Year Ending March 2023

Yet another year has flown by and we are happy to report on a successful year both socially and financially in spite of the tremendous pressures of the so called 'cost of living crisis'. The balance sheet is looking very healthy.

The Management Committee headed by Chair Lady Rita, have plans to spend some of the funds on hall improvements during the next financial year, with new tables to be provided for both halls and a decorating program to include both halls, kitchen and toilets.

A new till and card machine have been a sound investment in the bar and are speeding things up when there are busy bars.

The only thing left to do is congratulate Rita and The Committee on all their hard work and dedication to keeping the Village Hall up to the very high standard that we see here today.

Many thanks to you all from the Trustees and Community of Lach Dennis.

John Hardman - Trustee

LACH DENNIS VILLAGE HALL COMMITTEE

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2023

Registered Charity No 520074

LACH DENNIS VILLAGE HALL COMMITTEE

**INCOME AND EXPENDITURE STATEMENT
YEAR ENDED 31ST MARCH 2023**

	2023	2022
	£	£
Hall Hire	25,505	24,898
Events	208	927
Bar	8,806	9,918
Grants	0	0
Interest	158	2
Sundry Income	104	277
Donations	0	0
Income	<u>34,781</u>	<u>36,022</u>
Hall Upkeep	7,289	7,362
Events	1,538	870
Bar & Licences	7,423	9,531
Insurances	1,304	903
Donations	50	100
Electricity, Gas & Water	3,076	4,371
Repairs & Renewals	6,732	1,881
Sundry Expenses	160	126
Covid Expenses	0	37
Committee Expenses	128	0
Expenditure	<u>27,700</u>	<u>25,181</u>
Surplus/deficit	7,081	10,841
Depreciation	6,150	6,150
Net Income	931	4,691

LACH DENNIS VILLAGE HALL COMMITTEE

**BALANCE SHEET
AS AT 31ST MARCH 2023**

	Current Year		Previous Year	
	£	£	£	£
Fixed Assets		155,252		159,074
Current Assets				
Bar Stock	2,800		2,837	
Current Account	3,717		2,384	
Deposit Account	38,473		34,816	
Cash in Hand	500		700	
		<u>45,490</u>		<u>40,737</u>
Current Liabilities				
Total Assets		<u>200,742</u>		<u>199,811</u>
Represented by				
Opening Surplus		199,811		195,120
Net income		931		4,691
Closing Committee Surplus		<u>200,742</u>		<u>199,811</u>

LACH DENNIS VILLAGE HALL COMMITTEE

Fixed Assets at 31st March 2023

NBV	Cost or NBV	Additions 2022/23	Current Deprec	Cum Deprec	NBV 31.3.23	
Buildings						
37,827	Small Hall	37,827	0	0	37,827	
32,590	Hall Extension	32,590	0	0	32,590	
59,501	New walls & roof	59,501	0	0	59,501	
Fixtures and Fittings						
88	Hand dryers	880	88	880	0	
107	Stage curtains	1,043	104	1,040	3	
990	150 Chairs bought Feb 2014	4,950	495	4,455	495	
4,777	Ladies/Gents/Disabled Toilets	15,886	1,587	12,696	3,190	
265	6 Picnic tables & parasols	881	88	704	177	
1,520	Canopy over Barbecue	3,800	380	2,660	1,140	
719	Outside lights & pelmets	1,793	179	1,253	540	
3,598	Bar refurbishment	7,193	719	4,314	2,879	
3,334	Coolers & Chiller Room	6,664	666	3,996	2,668	
472	Bar floor covering	942	94	564	378	
1,995	New fencing and gates	2,850	285	1,140	1,710	
2,992	149 Chairs bought Jan 2019	4,273	427	1,708	2,565	
6,704	Carpet/flooring main & small hall	8,380	838	2,514	5,866	
1,595	Carpet - entrance hall & back	1,995	200	600	1,395	
0	Rear hall steps and handrail	0	2,328	0	2,328	
<u>159,074</u>	Total	<u>191,448</u>	<u>2,328</u>	<u>6,150</u>	<u>38,524</u>	<u>155,252</u>


Notes

The large hall and Trust Land are not valued in these accounts. The Small Hall built in 1982/83, the subsequent extension built in 1992/93 and building improvements completed 2010/11 are valued at cost.

The Committee consider the market value to be in excess of £120,000 and are therefore not depreciated. Buildings are valued at £1,794,395 for insurance purposes.


All other assets are depreciated on a straight line basis of 10% per annum.

Lach Dennis Village Hall Committee accounts for the year ended 31st March 2023 have been examined and found to be in order.

Signed 

Dated 3 May 2023

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