

**LACH DENNIS VILLAGE HALL**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> MARCH 2024**

**Registered Charity No 520074**

## LACH DENNIS VILLAGE HALL

### INCOME AND EXPENDITURE STATEMENT YEAR ENDED 31ST MARCH 2024

	2024	2023
	£	£
Hall Hire	24,821	25,505
Events	62	208
Bar	9,013	8,806
Grants	0	0
Interest	553	158
Sundry Income	509	104
Donations	140	0
<b>Income</b>	<b><u>35,098</u></b>	<b><u>34,781</u></b>
Hall Upkeep	8,618	7,289
Events	1,142	1,538
Bar & Licences	7,666	7,423
Insurances	1,247	1,304
Donations	100	50
Electricity, Gas & Water	4,542	3,076
Repairs & Renewals	3,609	6,732
Sundry Expenses	175	160
Committee Expenses	67	128
<b>Expenditure</b>	<b><u>27,166</u></b>	<b><u>27,700</u></b>
Surplus/deficit	7,932	7,081
Depreciation	6,394	6,150
<b>Net Income</b>	<b>1,538</b>	<b>931</b>

**LACH DENNIS VILLAGE HALL**

**BALANCE SHEET  
AS AT 31ST MARCH 2024**

	<b>Current Year</b>		<b>Previous Year</b>	
	£	£	£	£
<b>Fixed Assets</b>		160,301		155,252
<b>Current Assets</b>				
Bar Stock	2,818		2,800	
Current Account	2,569		3,717	
Deposit Account	36,092		38,473	
Cash in Hand	500		500	
		<u>41,979</u>		<u>45,490</u>
<b>Current Liabilities</b>				
<b>Total Assets</b>		<u>202,280</u>		<u>200,742</u>
<b>Represented by</b>				
Opening Surplus		200,742		199,811
Net income		1,538		931
<b>Closing Surplus</b>		<u>202,280</u>		<u>200,742</u>

**LACH DENNIS VILLAGE HALL**

**Fixed Assets at 31st March 2024**

<b>NBV</b>		<b>Cost or</b>	<b>Additions</b>	<b>Current</b>	<b>Cum</b>	<b>NBV</b>
<b>31.3.23</b>		<b>NBV</b>	<b>2023/24</b>	<b>Deprec</b>	<b>Deprec</b>	<b>31.3.23</b>
<b>Buildings</b>						
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
<b>Fixtures and Fittings</b>						
0	Hand dryers	880		0	880	0
3	Stage curtains	1,043		3	1,043	0
495	150 Chairs bought Feb 2014	4,950		495	4,950	0
3,190	Ladies/Gents/Disabled Toilets	15,886		1,587	14,283	1,603
177	6 Picnic tables & parasols	881		88	792	89
1,140	Canopy over Barbecue	3,800		380	3,040	760
540	Outside lights & pelmets	1,793		179	1,432	361
2,879	Bar refurbishment	7,193		719	5,033	2,160
2,668	Coolers & Chiller Room	6,664		666	4,662	2,002
378	Bar floor covering	942		94	658	284
1,710	New fencing and gates	2,850		285	1,425	1,425
2,565	149 Chairs bought Jan 2019	4,273		427	2,135	2,138
5,866	Carpet/flooring main & small hall	8,380		838	3,352	5,028
1,395	Carpet - entrance hall & back	1,995		200	800	1,195
2,328	Rear hall steps and handrail	2,328		233	233	2,095
	A Whitelegg hall improve 4 Aug 8nth		1,500	100	100	1,400
	Repainting Interior of Hall dep 2mth		5,974	100	100	5,874
	New folding tables 36 No del Apr		3,969	0	0	3,969
<b><u>155,252</u></b>	<b>Total</b>	<b><u>193,776</u></b>	<b><u>11,443</u></b>	<b><u>6,394</u></b>	<b><u>44,918</u></b>	<b><u>160,301</u></b>

**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 £1,139,650 for insurance purposes.

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