

Stanton Lacy Village Hall: Annual Report 2022/23

1. The main purpose of the Charity is to build community and to support our vulnerable members in any way we can by operating the village hall as the hub of our village. We feel we have achieved this objective this year by holding a series of events to bring local people together and to support each other.
2. The details of our financial performance are in the accounts but we are a very small charity, supporting our local community through a variety of events including Winter Warmers (where we provide a free lunch for children, parents, through to our elderly residents), a regular bar night staffed by volunteers (as we have no other facility within about 5 miles where local people can meet), music nights for all age groups in our village, community markets and a series of other social events.
3. The charity is run by a committee who have attended to their responsibilities and we are supported by a wide range of volunteers.
4. We have plans to develop the building but have not been able to progress these to any marked extent due to the rise in rise in building costs. However the current committee are focused on improving the quality of the building and improving our facilities.
5. There are no adverse issues we have to report. The finances have been properly managed and our accounts were audited without any problems being raised.
6. On behalf of the charity, I can confirm that we are continuing to function and thrive in 2023/24.

Alan J Gatehouse

Chair

Stanton Lacy Village Hall

Income over expenditure For Period Ending 31 March 2023

Account number	Account description	YTD 1 Apr 2022 - 31 Mar 2023
	Sales	17,943
4000	Sales - Products	75
4001	Bar	14,844
4002	Events	4,956
4003	Hall Hire	320
4004	Equipment Hire	148
	Other Income	7,963
4900	Other income	553
4901	Grants	5,000
4902	Donations	10
	Total Sales	25,906
	Direct Expenses	12,374
5000	Cost of Sales - Goods	12,204
5040	Cost of Sales - Labour	100
5060	Other Direct Expenses	70
	Gross Profit /(Loss)	13,532
	Overheads	6,764
7110	Water Rates	117
7120	General Rates	360
7130	Premises Insurance	701
7200	Electricity	1,749
7430	Entertainment	1,150
7520	Office Stationery	133
7525	TV Licence	159
7540	Internet Charges	19
7640	Equipment Hire	65
7800	Repairs and Renewals	1,151
7810	Cleaning	460
7900	Bank Charges and Interest	27
8200	General Expenses	638
8210	Subscriptions	35
	Other Expenses	0
	Taxation	0
	Total Overheads	6,764
	Excess Income over expenditure	6,768

68,428.59
 74,119.94
 Cash
 Lloyds bank ac 2
 Total Current Assets
 Assets
 1200
 1210
 1220

Balance Sheet

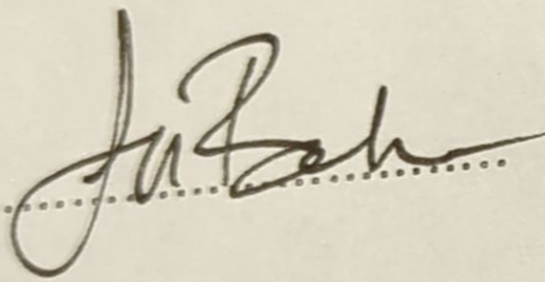
For Period Ending 31 March 2023

Account number	Account description	Mar 2023 YTD
	Assets	
	Fixed Assets	
	Fixed Assets	5,691.35
0040	Fixtures and fittings - Cost	5,691.35
	Noncurrent Assets	0.00
	Intangible Assets	0.00
	Total Fixed Assets	5,691.35
	Current Assets	
	Current Assets	935.22
1020	Stock - Finished Goods	935.22
	Bank	67,493.37
1200	Lloyds Bank ac 1	2,538.29
1210	Cash	701.86
1220	Lloyds bank ac 2	64,253.22
	Total Current Assets	68,428.59
	Total Assets	74,119.94
	Liabilities	
	Current Liabilities	
	Current Liabilities	0.00
	Bank Overdraft	0.00
	Other Current Liabilities	0.00
	Total Current Liabilities	0.00
	Future Liabilities	
	Long Term Liabilities	0.00
	Total Future Liabilities	0.00
	Total Liabilities	0.00
	Total Net Assets	74,119.94
	Equity	
	Equity	74,119.94
	Profit And Loss - Prior Years	67,351.77
	Profit And Loss - Current Year	6,768.17
	Total Equity	74,119.94

Statement

This is to certify that in my opinion the attached accounts are a true and accurate reflection of the Income and Expenditure for Stanton Lacy Village Hall for the year ended March 2023.

Signed



J H Barker CDipAF

21 The Hope
Stanton Lacy
Ludlow
SY8 2AP

On this day.....12/6/2023