

Westhope Village Hall
Treasurers Report
Year Ending April 2023

The first thing I would like to do is to thank all the many volunteers that have helped with repairs, dealt with the paperwork etc., planned, prepared, ran, cleared up after events and everyone who supported the village hall by attending the events. Thank you one and all.

To write this report I look back over the year to refresh my memory of what we did to raise funds, how successful it was, or not, and how the funds were spent. It struck me as to how confusing they were as the expenses exceeded the income but we still had funds in the bank account. This is because of the way the figures are recorded. I use the receipts and payments system of accounting which means I record when the funds actually come in and are spent. Sometimes funds come in one financial year and are spent the next financial year. The income and payments in the accounts are the amounts of funds raised and spent in the 2022/2023 financial year only. When this is added to the large amount of funds brought forward from the previous financial year 2021/2022, which were still in the bank account, we were able to pay all the payments but carry forward a much smaller amount. The reason we had such a large amount to bring forward was because very little was spent during lockdown so we still had the bond money, which was spent on the roof repair. The same thing may happen again in the next financial year (not the lockdown) as we have received two grants that are included in the accounts but will not be spent till the next financial year.

All the events that were organised were a success some more than others, but do not forget that the figures in the income are GROSS no expenses have been taken out of these figures they, are shown in the payments. For instance, the bingo is not as successful as it looks for the same reason *i.e.* bingo income £1,614.00 LESS the prize money £1,128.14 = £485.86 over twelve months where as the skittles bar was £745.00 over six months, less the purchase price of course. It is only when the raffle and bar takings, again less the purchase price, on bingo nights are added in that it becomes so successful but it is a lot more work and needs a lot more volunteers to run than the skittles evenings.

I know I have waffled on but I just thought a little explaining might help others to understand the accounts. If there is still anything that you would like to query please feel free to ask. I will do my best to explain.

K.A. Worthington (Mrs)
Treasurer

Westhope Village Hall Charity (Reg. Charity 522585) – SY7 9JL

Accounts for the year ended 30th April 2023

I have examined the accounts of Westhope Village Hall and these are in accordance with the records and explanations given to me.

R.F. Rainford 5/6/23

R.F. Rainford : Account Examiner
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