

**SNITTERFIELD VILLAGE HALL MANAGEMENT  
COMMITTEE**

**Annual Accounts for the year ended 31st March 2023**

**Hon Auditors Report**

I can confirm that I have examined the accounting records and have reconciled the bank statements to the cash book. I have also checked a sample of transactions to supporting documentation.

Based on my examination I am able to conclude that the assets in the Summary of Assets are fairly stated.

A handwritten signature in black ink, appearing to read 'AMJ' followed by a long, sweeping horizontal line that curves upwards at the end.

AMJ Fitchford

ACA

Registered number: 7756586

26th September 2023

## ACCOUNTS FOR YEAR END 2022 - 2023

INCOME:	2022-23	2021 - 22	2020 - 21	2019 - 20
Regular bookings	12,796.50	11,711.00	1,709.50	8,504.00
Casual bookings	1,843.00	1,511.00	1,092.50	2,092.50
Rural cinema	2,841.05	803.20	86.87	2,303.83
COVID-19 Grants		10,667.00	19,669.21	
Jubilee Arts Grant	4,639.00			
Grants	3,351.61	41,433.05	42,630.10	19,852.77
Fundraising	5,691.26	22.50	1,389.00	4,561.75
VAT Repayment		6,565.29	6,931.77	
Sundry	576.50	2,986.00		15.00
Donations	1,111.53	645.02	115.00	1,700.00
Cash from Bank		600.00		
Equity release from Parish Council				900.00
<b>TOTAL</b>	<b>32,850.45</b>	<b>76,944.06</b>	<b>73,623.95</b>	<b>39,929.85</b>
<b>EXPENSES:</b>				
Cleaner/Gardening/Consumables	3,145.64	2,245.75	3,889.76	3,503.25
Maintenance	9,175.18	8,481.08		
Rates	283.56	141.13		544.32
Water Rates	557.05	361.83	419.99	299.46
Gas & Electric	2,948.67	1,236.72	1,149.13	1,671.15
Phone/Broadband	305.57		544.47	
Sundry	1,054.96	1,066.17	1,313.11	1,043.35
Cash		600.00		
Bookings Secretary	2,520.00	1,680.00	925.00	990.00
Rural cinema	2,076.70	575.50	62.85	1,556.65
Grant Expenses	1,113.81	2,529.82		635.03
Jubilee Arts Grant Expenses	4,283.28			
Fundraising Expenses	3,448.88	53.62		2,046.06
Redevelopment Costs	15,026.68	3,256.38	38,455.46	49,455.17
Expenses relating to DEFRA Grant	432.48	18,108.92	15,244.51	
VAT paid to Parish Council	3,809.69	781.01	6,420.51	
COVID-19 Expenses		522.50	2,118.62	
Bank Charges	113.12	34.20		
<b>TOTAL</b>	<b>50,295.27</b>	<b>41,674.63</b>	<b>70,543.41</b>	<b>61,744.44</b>
<b>DEFICIT/SURPLUS FOR YEAR</b>	<b>-17,444.82</b>	<b>35,269.43</b>	<b>3,080.54</b>	<b>-21,814.59</b>
<b>SUMMARY OF ASSETS:</b>				
Bank Balances as at 31.3.2022	92,690.01	57,413.82	54,308.89	66,137.45
Add Deficit/Surplus for year	-17,444.82	35,269.43	3,080.54	-21,814.59
Interest in Deposit Account	290.97	6.76	24.39	95.18
<b>Bank Balances as at 31.3.2023</b>	<b>£75,536.16</b>	<b>£92,690.01</b>	<b>£57,413.82</b>	<b>£44,418.04</b>
Current Account 31.3.23	1,168.39	11,289.15	14,927.17	17,809.21
Savings Account 26.3.23	73,051.67	79,888.70	42,278.65	36,254.26
Petty cash 31.3.23	117.62	268.04	208.00	86.42
Debtor in respect of February & March:	1552.50	1451.50		
CREDITORS - Yu Energy, Live & local, Bookings Secretary (March)	-347.54	-200.00		69.00
Bank Charges	-6.48	-7.38		90.00
<b>TOTAL ASSETS</b>	<b>£75,536.16</b>	<b>£92,690.01</b>	<b>£57,413.82</b>	<b>£54,308.89</b>

Reclassification of maintenance and sundry has been made in order to make comparisons with previous year

Approved by Hon Auditor 26<sup>th</sup> September 2023

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