

Trustee Report 2022/2023

The Hall is run by volunteers who hire out the Hall to Regular hirers for such activities as TumbleTots, fitness groups and dog shows, as well as casual hirers for community get togethers and events. The committee comprises a Chairman (who is also a Trustee), an Exec committee of Treasurer, two Secretarial roles and a variable number of other volunteers.

A new Booking Secretary was appointed at an important time as we were considering shutting the Hall if one could not be found.

The year started recovering from the after effects of Covid. The committee gave the Hall a deep clean and then increased the cleaning program.

Major expenditure this year included a re furnished hall floor at a cost of £2349, the cutback of a dead oak tree at a cost of £540. Total expenditure increased to £22,604.

Total income was up on 2021/22 with Regular hirers increasing to £15,490 from £12,555 as the pick up from Covid continued. Casual bookings were also up at £8,291. Interest of £3,111 completed the income.

Excess income over expenditure increased to £4,288 from £3,780 in 2021/22.

Money in bank accounts and savings accounts are held for expenditure outside of the usual pattern, particularly keeping in mind non insurable items like a new roof.

Mike Green, Chairman and Trustee

	2023		2022	
	£	£	£	£
CAPITAL FUND				
Brought forward	56,657		52,877	
Excess of income over expenditure for the year	4,288		3,780	
		60,945		56,657
CAPITAL RESERVE ON REVALUATION		119,677		119,677
REVENUE RESERVES				
General	10,000		10,000	
Renewals Reserve	34,870		34,870	
Millenium Fund	1,635		1,635	
		46,505		46,505
TOTAL FUNDS		<u>227,127</u>		<u>222,839</u>
FIXED ASSETS				
Land & Buildings	123,013		123,013	
Furniture & Equipment	6,017		7,751	
		129,030		130,764
CURRENT ASSETS				
Debtors	900		966	
Bank Deposit Account	84,926		81,815	
Bank current Account	12,771		9,794	
Cash	-		-	
	98,597		92,575	
LESS CURRENT LIABILITIES				
Creditors	500		500	
		98,097		92,075
NET ASSETS		<u>227,127</u>		<u>222,839</u>

	2022/23				
	Cost	Depn Bfwd	Charge	Depn Cfwd	Net
	£	£	£	£	£
FURNITURE & EQUIPMENT					
Furniture & Equipment	5,981	2,536	598	3,134	2,847
Central Heating	8,358	5,852	836	6,688	1,670
Sliding Doors	3,000	1,200	300	1,500	1,500
	<u>17,339</u>	<u>9,588</u>	<u>1,734</u>	<u>11,322</u>	<u>6,017</u>

	2023		2022	
	£	£	£	£
INCOME				
Regular Bookings	15,490		12,555	
Casual Bookings	8,291		5,911	
Bank Interest	3,111		1,815	
Miscellaneous	-		-	
		26,892		20,281
EXPENDITURE				
Ground Maintenance	1,220		695	
Cleaning	5,054		3,813	
Sundries	-		-	
Water	337		326	
Electricity	1,467		655	
Gas	4,083		2,582	
Council Tax	748		687	
Telephone	392		365	
Secretarial	500		500	
Insurance	1,189		1,100	
Fire	17		-	
PRS	14		447	
General Maintenance	3,734		2,088	
Misc Exp	627		771	
Electrical Safety	1,488		738	
Depreciation	1,734		1,734	
		22,604		16,501
EXCESS OF INCOME OVER EXPENDITURE		4,288		3,780

I have examined the Income and Expenditure Account and Balance Sheet of Mappleborough Green Village Hall as at 30th September 2023 and have verified the balances at the bank. In my opinion the accounts are in accordance with the records presented me and show a true and correct statement of the financial affairs of the village hall.

Mr.A.Hayward

7/12/2023

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