

Beoley Village Hall Management Committee

Balance Sheet as at 28th February 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
Accumulated Fund:	£ 45,279		£ 35,450	
Surplus for the Year	£ 1,829		£ 9,829	
		<u>£ 47,108</u>		<u>£ 45,279</u>

Represented by:

Cash and Bank Balances:

Treasurer's Account £ 8,882
 Business Deposit Account 1 £ 7,976
 Business Deposit Account 2 £ 30,304

Less:

Amounts outstanding

Hygenitec	(-54)			
		-£ 54		-£ 1,542
		<u>£ 47,108</u>		<u>£ 45,279</u>

P Leyser (-12)
 A Phillips (-34)
 Renway (-307)
 Wayside (-996)
 Hygenitec (-193)

The accounts represent the cash transactions, creditors and current cash position of the Committee only. No figure is included for the capital value of Freehold Property, or the fixtures and fittings and contents, which are deemed written off at date of purchase.

I have examined the Treasurer's records of bank receipts and payments, in conjunction with the Bank Statements, and confirm that the accounts, as presented for the year ended 28th February 2023, reflect an accurate statement of the Income and Expenditure of the Beoley Village Hall Management Committee for the year, and its Bank and Cash holdings at the year end.

G. Thompson F.C.A.

28 March 2023

Beeley Village Hall Management Committee

Income and Expenditure Account for the year ended 28th February 2023

	<u>2023</u>	<u>2022</u>	<u>2022</u>
<u>Income</u>			
Receipts from Lettings	£ 16,847	£ 12,432	
Donations for use of Car park	£ 560	£ 360	
Grants	£ 6,500	£ 15,430	
Sundries	£ 100	£ 113	
	<u>£ 24,007</u>		<u>£ 28,335</u>
<u>Expenditure</u>			
Insurance	£ 871	£ 829	
Utilities	£ 7,533	£ 3,373	
Sundries	£ 1,253	£ 1,097	
Cleaner	£ 6,534	£ 5,720	
Cleaning Materials	£ 1,206	£ 1,001	
Repairs & Maintenance	£ 2,440	£ 7,993	
Rounding	£ 1		
	<u>-£ 19,838</u>		<u>-£ 20,013</u>
Village Hall Operating Surplus / Deficit	<u>£ 4,168</u>		<u>£ 8,322</u>
<u>Deduct:</u>			
Additions & Improvements:			
	£ 8,524	-	
	£ -	-	
	<u>£ 8,524</u>	<u>-</u>	<u>£ -</u>
Village Hall Net Surplus / Deficit	<u>-£ 4,356</u>		<u>£ 8,322</u>
<u>Add:</u>			
Contribution from Social Committee	£ 6,000	£ 1,500	
Net Interest	£ 185	£ 7	
	<u>£ 6,185</u>		<u>£ 1,507</u>
Surplus / (Deficit) of Income over Expenditure	<u>£ 1,829</u>		<u>£ 9,829</u>

Beeley Village Hall Management Committee

Income and Expenditure Account for the year ended 28th February 2023

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Village Hall Operating Surplus / Deficit	<u>£ 4,168</u>		<u>£ 8,322</u>
<u>Deduct:</u>			
Additions & Improvements:			
	£ 8,524	-	
	£ -	-	
	<u>£ 8,524</u>	<u>-</u>	<u>£ -</u>
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Beoley Village Hall Management Committee**Income and Expenditure Account for the year ended 28th February 2023**

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Income				
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Village Hall Operating Surplus / Deficit		<u>£ 4,168</u>		<u>£ 8,322</u>
Deduct:				
Additions & Improvements:				
	£ 8,524		£ -	
	£ -		£ -	
	<u>£ 8,524</u>	-£ 8,524	£ -	-
Village Hall Net Surplus / Deficit		<u>-£ 4,356</u>		<u>£ 8,322</u>
Add:				
Contribution from Social Committee	£ 6,000		£ 1,500	
Net Interest	£ 185	£ 6,185	£ 7	£ 1,507
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Surplus for the Year	£ 1,829		£ 35,450
		<u>£ 47,108</u>	<u>£ 45,279</u>

Represented by:

Cash and Bank Balances:

Treasurer's Account	£ 8,882	£ 10,301
Business Deposit Account 1	£ 7,976	£ 16,388
Business Deposit Account 2	£ 30,304	£ 20,132

Less:

Amounts outstanding

Hygenitec	(-54)		P Leyser (-12)
		-£ 54	A Phillips (-34)
			Renway (-307)
			Wayside (-996)
			Hygenitec (-193)
		-£ 1,542	

	<u>£ 47,108</u>	<u>£ 45,279</u>
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G. Thompson F.C.A.

28 March 2023

Independent examiner's report to the trustees of Beoley Village Hall Management Committee

I report to the trustees on my examination of the accounts of the Beoley Village Hall Management Committee (the Trust) for the year ended 28 February 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

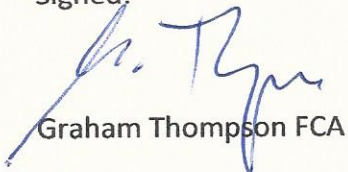
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Graham Thompson FCA

Priorsfield,
Beoley Lane,
Beoley,
Redditch,
B98 9DJ.

28 March 2023