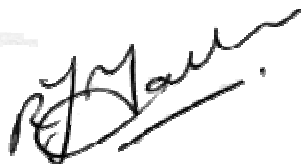


CUTNALL GREEN & DISTRICT MEMORIAL HALL

Balance Sheet as at 31st March 2024

	Notes	<u>2024</u>	<u>2023</u>
Fixed Assets			
Fixed Assets	1	588,312	566,091
Current Assets			
Treasurer's Account		12,015	12,706
Cambridge and Counties Bank 2.75%		25,691	25,000
Cambridge and Counties Bank 3.30%		0	25,000
Cambridge and Counties Bank 3.60%		25,905	25,000
Fixed Term Account (1)		0	0
Deposit Account - Lloyds		1,375	2,074
Cash in Hand		296	568
Debtors & Prepayments	2	<u>23,401</u>	<u>2,484</u>
		<u>88,683</u>	<u>92,832</u>
Current Liabilities			
Creditors & Accruals	3	<u>4,623</u>	<u>2,584</u>
		<u>4,623</u>	<u>2,584</u>
Net Current Assets		84,060	90,248
		<u><u>£672,372</u></u>	<u><u>£656,339</u></u>
<u>Accumulated Fund</u>			
Balance Brought Forward		656,339	659,655
Surplus / Deficit for Year		16,033	-3,316
		<u><u>£672,372</u></u>	<u><u>£656,339</u></u>

I have examined the Balance Sheet and Income and Expenditure Account and confirm that they have been prepared in accordance with the underlying books, bank statements and information made available to me.



R.J. Tabberner - Accountant

13th June 2024

71 Alcester Road,
Lickey End,
Bromsgrove,
Worcestershire,
B60 1JT

CUTNALL GREEN & DISTRICT MEMORIAL HALL

Income & Expenditure Account to 31st March 2024

<u>Income</u>	<u>2024</u>	<u>2023</u>	<u>Expenditure</u>	<u>2024</u>	<u>2023</u>
Hire	5,987	3,373	Insurance	1,637	1,617
Bank Interest	2,421	26	Cleaning	3,803	4,393
Dance	4,974	5,187	Maintenance	4,045	4,150
Tennis Club	450	450	Electricity	6,653	3,982
Cricket Club	275	275	Water	922	795
Pilates	1,100	1,288	Audit	150	150
Jubilee Income	0	1,555	Broadband	332	330
Grant Income (Solar Panels)	20,585	0	Jubilee Expenses	0	4,014
Yoga	962	910	Coronation Expenses	2,328	0
PV Income	5,424	3,496	Miscellaneous	692	740
Wayleave	60	0	Advertising - 4 Square	250	55
PCC	240	240	Pavilion Expenses	500	0
Coronation Income	2,200	0	Depreciation	7,407	0
Other Income	74	110			
				<u>28,719</u>	<u>20,226</u>
			Surplus / Deficit for Year	<u>16,033</u>	<u>-3,316</u>
Total Income	<u>44,752</u>	<u>16,910</u>		<u>44,752</u>	<u>16,910</u>

Notes to the Accounts

1 Fixed Assets	Building	Stage	Solar Panels	PA System	Total
Cost					
At 31st March 2023	566,091	10,189	27,165	3,600	607,045
Additions	0	0	29,628	0	29,628
Disposals	0	0	0	0	0
At 31st March 2024	<u>566,091</u>	<u>10,189</u>	<u>56,793</u>	<u>3,600</u>	<u>636,673</u>
Depreciation					
At 31st March 2023	0	10,189	27,165	3,600	33,143
Charge for the year (25% of Cost)	0	0	7,407	0	7,407
Eliminations in respect of disposals	0	0	0	0	0
At 31st March 2024	<u>0</u>	<u>10,189</u>	<u>34,572</u>	<u>3,600</u>	<u>40,550</u>
Net Book Value					
At 31st March 2024	<u>566,091</u>	<u>0</u>	<u>22,221</u>	<u>0</u>	<u>588,312</u>
At 31st March 2023	<u>566,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>566,091</u>

	<u>2024</u>	<u>2023</u>
2 Debtors & Prepayments		
Hall Hire - Dance	1,190	1,326
Hall Hire - Pilates	302	330
Hall Hire -Yoga	275	0
Hall Hire - PCC	240	0
Insurance prepayment	809	828
Grant Income - Solar Panels	20,585	0
	<u>23,401</u>	<u>2,484</u>
3 Creditors & Accruals		
Hall Deposits	1,375	2,074
Wilden Developments	3,098	0
Chaddesley Cleaning	0	360
Audit	150	150
	<u>4,623</u>	<u>2,584</u>