

Westonzoyland Village Hall Accounts & Bar Accounts

(Formerly known as Westonzoyland Village Hall and Community Centre)

Year Ending 29th February 2024

Prepared by:-

Westfield Accountancy
Westfield
2 Liney Road
Westonzoyland
Somerset TA7 0ES

Westonzoyland Village Hall

(Formerly known as Westonzoyland Village Hall and Community Centre)

Charity Number 801663

Statement of Assets and Liabilities as at 29th February 2024

	2024		2023	
	£	£	£	£
<u>Fixed Assets</u>				
Furniture & Fittings @ Valuation		100		100
<u>Current Assets</u>				
Bank - Current Account	10,529		5,756	
- Deposit Account	86		10,303	
Cash	31		100	
	-		-	
	<u>10,646</u>		<u>16,160</u>	
<u>Current Liabilities - due within 12 months</u>				
	<u>0</u>		<u>0</u>	
	<u>0</u>		<u>0</u>	
<u>Net Current Assets</u>		10,646		16,160
<u>Liabilities due in more than 12 months</u>		0		0
<u>Net Assets /Liabilities</u>		<u>10,746</u>		<u>16,260</u>

Westonzoyland Village Hall

(Formerly known as Westonzoyland Village Hall and Community Centre)

Charity Number 801663

Receipts & Payments Account for the Year Ended 28th February 2023

	2024		2023	
	£	£	£	£
Receipts				
Hall Hire		13,848		15,210
Management Charges bar Account		21,411		21,925
Bingo		2,580		2,385
Events		0		-
Insurance refund		-		1,134
Grants		3,600		16,162
Bank Interest		47		39
		<hr/>		<hr/>
		41,486		56,854
 Payments				
Wages	4,645		4,908	
Event Costs / Donations	-		265	
Rates, Water, Drainage	554		435	
Heat & Light	5,650		6,497	
Repairs & annual servicing	14,356		17,906	
Insurance	-		1,134	
Accountancy	315		298	
Postage, printing, adv & stationery	236		307	
Licences & Subscriptions	281		1,607	
Cleaning & waste disposal	1,251		946	
Broadband	1,155		654	
		<hr/>		<hr/>
		28,442		34,957
Net profit in year		<hr/> 13,044		<hr/> £21,898

Westonzoyland Village Hall

(Formerly known as Westonzoyland Village Hall and Community Centre)

Charity Number 801663

Balance Sheet @ 29 th February 2024

	2024		2023	
	£	£	£	£
<u>Fixed Assets</u>				
Furniture & Fittings @ Valuation		100		100
<u>Current Assets</u>				
Bank - Current Account	10,529		5,756	
- Deposit Account	86		10,303	
Cash	31		100	
	-		-	
	<u>10,646</u>		<u>16,160</u>	
<u>Current Liabilities - due within 12 months</u>				
	<u>0</u>		<u>0</u>	
	<u>0</u>		<u>0</u>	
<u>Net Current Assets</u>		10,646		16,160
<u>Liabilities due in more than 12 months</u>				
		0		0
<u>Net Liabilities</u>		<u>10,746</u>		<u>16,260</u>

Westonzoyland Community Centre

Management Committee

Bar Accounts

Balance Sheet @ 29th February 2024

<u>Assets</u>		
Bank	2,588	1,674
Cash	1,007	1,808
Stock	2,675	2,178
<u>Accumulated funds</u>	<u>6,271</u>	<u>5,660</u>

Westonzoyland Village Hall & Bar accounts

Notes to the accounts

For the year ending 29th February 2024

1 Village Hall accounts

Receipts

Hall hire - Includes bingo bookings and fitness classes & general hall hire

Events -

Grants

SDC rates grant paid out by the local district council

Expenditure

Licences and subscriptions include the PRS and SDC Licence

Repairs and annual servicing included annual servicing costs for safety regulations, fascia and guttering renewal, wall lights replaced, woodwork to stage & new storage, boiler maintenance and general repairs and renewals

The village hall accounts are prepared using the primary evidence included in the form of bank statements, cash books and spreadsheets provided by the book keeping support

2 Bar Accounts

The bar accounts were prepared using figures provided in the cash book, bank statements and year end figures supplied for the closing stock.