

Registered charity number
303923

CARBROOKE VILLAGE HALL

Report and Accounts

31 March 2023

CARBROOKE VILLAGE HALL
Report and accounts

Contents

	Page
Trustees' report	1
Accountants' report	2
Income & Expenditure Account	3
Balance sheet	4
Funds flow statement	5

CARBROOKE VILLAGE HALL
Registered charity number 303923

Trustees' report

The trustees present their report and accounts for the year ended 31 March 2023.

Principal activities

The charity's principal activity during the year continued to be running Carbrooke Village Hall.

Trustees

The following served as trustees during the year:

P E Buscall	Chairperson
D Harris	Vice Chairperson
N Defew	
A Birkby	
R Poole	
A Weatherill	
A Willer	

This report was approved by the trustees on 5th 12/23 and signed on its behalf.



P E Buscall
Chairperson

CARBROOKE VILLAGE HALL

Report to the Trustees on the preparation of the accounts of Carbrooke Village Hall for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Charities Act 2022, we have prepared for your approval the accounts of Carbrooke Village Hall for the year ended 31 March 2023 which comprise of the Profit and Loss Account, the Balance Sheet and the Funds Flow Statement from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



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CARBROOKE VILLAGE HALL
Income & Expenditure Account
for the year ended 31 March 2023

	2023	2022
	£	£
Income		
Hall bookings	1,594	2,018
Events	4,043	-
Bar and cafe receipts	9,760	5,472
Interest received	61	3
Grants	7,281	10,871
TOTAL INCOME	<u>22,739</u>	<u>18,364</u>
Expenditure		
Electricity	1,697	932
Gas	1,775	1,420
Cleaner, caretaker and bar staff wages	2,281	1,020
Council tax	252	252
Insurance	696	678
Waste disposal	923	1,019
Repairs and maintenance	2,538	727
Licensing	356	344
Brewery	6,246	4,067
Heritage display costs	3,716	-
Event costs	1,565	-
New projector and screen	2,000	-
TOTAL EXPENDITURE	<u>24,045</u>	<u>10,459</u>
SURPLUS FOR THE YEAR	<u><u>(1,306)</u></u>	<u><u>7,905</u></u>

CARBROOKE VILLAGE HALL
Registered Charity 303923
Balance Sheet
31 March 2023

	2023	2022
	£	£
Current assets		
Business Premium Account	26,174	28,112
Community Account	3,414	2,782
	<u>29,588</u>	<u>30,894</u>
Trustees reserves	<u>29,588</u>	<u>30,894</u>

CARBROOKE VILLAGE HALL
Funds Flow Statement
31 March 2023

	2023	2022
	£	£
Funds brought forward at 1 April 2022	30,894	22,989
Operating activities - income		
Funds banked	22,678	18,361
Operating activities - expenditure		
Wages paid to staff	(2,281)	(1,020)
Premises costs	(6,010)	(3,079)
Brewery	(6,246)	(4,067)
Heritage display costs	(3,716)	-
New projector and screen	(2,000)	-
Other costs	(3,792)	(2,293)
	<u>(24,045)</u>	<u>(10,459)</u>
Financing activities - income		
Interest received	61	3
Funds carried forward at 31 March 2023	<u>29,588</u>	<u>30,894</u>
Bank balances as at 31 March		
Business Premium Account	26,174	28,112
Community Account	3,414	2,782
	<u>29,588</u>	<u>30,894</u>

This funds flow statement shows excess expenditure over income of £1,306 for the year ended 31 March 2023.

This report was approved by the trustees on _____ and signed on its behalf.

5.12.23

D Harris
Vice Chairperson

