

Briantspuddle Hall Committee - Accounts Year ended 31st December 2023

Balance Sheet – At 31st December 2023

Current Assets

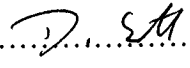
Stock	59
Debtors	84
Bank - Current Account	14,012
- Premium Account	40,870
- No2 Account	-
Cash in Hand	182

£55,207

Current Liabilities

Bond Monies	-
Creditors	-
Capital Account	
Opening Balance	52,712
Profit for the Year	<u>2,495</u>
Closing Balance	<u>55,207</u>
	<u>£55,207</u>

I confirm that I have examined the books and records and that these Accounts represent a true and accurate state of affairs of the Briantspuddle Hall Committee at 31st December 2023.

Signed.......... Mrs D Scott FCCA, CTA
8th March 2024

Client Approval

I approve the Accounts for Briantspuddle Hall Committee for the year ended 31st December 2023 and confirm that we have made available all relevant records and information for their preparation.

.....
Mr Allen Smith (Briantspuddle Village Hall Treasurer)

Date:

Briantspuddle Hall Committee - Accounts Year ended 31st December 2023

Income

Hall Hire and other casual hire	8,418	
Grants – Covid recovery fund	-	
Grants – Business restart	-	
Donations received including Gift Aid	802	
Sundry Income	85	
Bank Interest Received	372	
100 Club Income	1,457	
Less Prizes	<u>(450)</u>	1,007
Fund Raising	4,506	
Less Opening Stock	(45)	
Expenses	(2,382)	
Add Stock Held	<u>59</u>	2,138

Expenditure

Caretaker	1,750
Repairs and Maintenance	2,741
Heating and Lighting	2,389
Water Rates	92
Insurance	2,484
Ground rent	80
Printing, Postage & Stationery	-
Broadband	176
Licences	515
Professional Costs	100
Sundry Expenses	<u>0</u>
	10,327
Profit for the Year	<u>2,495</u>

£12,822

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