

BARROWDEN VILLAGE HALL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED

31st December 2023

BARROWDEN VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2023

INCOME	<u>2023</u>	<u>2022</u>
Hirings	6,137	3,979
Event proceeds	4,041	3,082
HSBC Development	-	1,050
Interest	2	3
Shop Rent	-	10
Donations	1,284	550
Funding	76,524	-
Other	113	-
TOTAL INCOME	<u>88,101</u>	<u>8,674</u>
EXPENDITURE		
Advertising	-	105
Alcohol licence	70	70
Water & sewage	253	119
Cleaning	622	576
Decoration/Maintenance	1,095	211
Electricity	4,590	1,267
Fire extinguishers	-	104
Audit fees	450	432
Hall Insurance	594	488
Performing Rights	139	132
Bank charges	94	56
ACRE membership	48	40
ACRE training course	-	25
Donation	-	400
Sundries	2,064	-
New Village Hall	80,377	2,163
TOTAL EXPENDITURE	<u>90,396</u>	<u>6,189</u>
Excess of Income Over Expenditure for the Year		
PARISH COUNCIL FUNDS		
Balance at 1st January 2022	29,706	27,221
Excess of Expenditure Over Income for the Year	2,295	-
Excess of Income Over Expenditure for the Year	-	2,485
BALANCE AS AT 31st DECEMBER 2023	<u>27,411</u>	<u>29,706</u>

BARROWDEN VILLAGE HALL
BALANCE SHEET
FOR THE YEAR ENDED 31st DECEMBER 2023

	<u>2023</u>	<u>2022</u>
CURRENT ASSETS		
Cash at bank:		
HSBC Current Account	9,428	29,701
HSBC Deposit	1	103
COIF	-	318
A/w payin	-	16
CAF Current Account	18,432	-
TOTAL ASSETS	<u>27,861</u>	<u>30,138</u>
CURRENT LIABILITIES		
Creditors	450	432
NET ASSETS	<u>27,411</u>	<u>29,706</u>
REPRESENTED BY		
General Fund balance	<u>27,411</u>	<u>29,706</u>

The above statement represents fairly the financial position of Barrowden Village Hall as at 31st December 2023 and reflect its income and expenditure during the year.

.....
Chairman

.....
Finance Officer

BARROWDEN VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2023
SUPPORTING NOTES

1 **LEASES**

As of 31 December 2023, there were no leases in operation.

2 **BORROWINGS**

As of 31 December 2023, no loans were outstanding.

3 **CREDITORS**

Accounts and Audit Fees

£450

£450

4 **TENANCIES**

As of 31 December 2023, there were no tenancies.

Grazing licence granted on land for future burial ground at £10 per annum.

5 **SECTION 137 PAYMENTS**

Section 137 of the Local Government Act 1972 enable parish councils to spend up to the product of £9.93 per head of the electorate for the benefit of people in the area on activities and projects not specifically authorised by other powers.

Nil

**ACCOUNTANT'S REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF
BARROWDEN VILLAGE HALL**

We report on the accounts for the year ended 31 December 2023 set out on pages 1 and 3.

**RESPECTIVE RESPONSIBILITIES OF COMMITTEE OF MANAGEMENT AND REPORTING
ACCOUNTANT**

The society's Committee of Management is responsible for the preparation of the accounts, and they consider that the society is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the society and making such limited enquiries of the officers of the society as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

OPINION

In our opinion the accounts and balance sheet for year ended 31 December 2023 are in agreement with the books of account kept by the society and that, on the basis of the information contained in the books of account, they comply with the requirements of the Co-operative and community benefit Societies Act 2014.

In our opinion the society has satisfied the conditions for exemption from an audit of the accounts for the year ended 31 December 2023 as set out in the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968 and did not at any time within the year fall within any of the categories of society not entitled to such exemption.

Max Wealth Accountants

Accountant

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