

# East Keswick Village Hall

## Statement of Financial Activities For the Period Ended 31 December 2022

Notes	2022 £	2022 £	2021 £	2021 £
<b>Incoming Resources:</b>				
Investment Income	284		3	
Grants and other benefits	2,667		11,096	
Income from Events	<u>61,054</u>		<u>36,217</u>	
		64,005		47,316
<b>Resources Used:</b>				
Donations to 3rd Parties	(2,803)		(2,803)	
Expenditure relating to events	(13,607)		(10,504)	
Management and Administration Costs	<u>(45,087)</u>		<u>(34,768)</u>	
		(61,497)		(48,075)
Net Resources Incoming/(Expended) in		2,508		(759)
Funds Brought Forward		<u>247,145</u>		<u>247,904</u>
<b>Funds Carried Forward</b>		<u><b>249,653</b></u>		<u><b>247,145</b></u>

# East Keswick Village Hall

## Balance Sheet As at 31 December 2022

Notes	31/12/2020			
	2022 £	2022 £	2021 £	2021 £
<b>Fixed Assets</b>				
Buildings	182,929		196,683	
Plant & equipment	<u>14,541</u>		<u>8,564</u>	
		197,470		205,247
Investments		29,372		29,088
Debtors due within 1 year	9,830		6,738	
Cash at bank and in hand	29,375		25,512	
	<u>39,205</u>		<u>32,250</u>	
Creditors due within 1 year	<u>(16,394)</u>		<u>(19,440)</u>	
		<u>22,811</u>		<u>12,810</u>
Net current assets		<u>249,653</u>		<u>247,145</u>
<b>Represented by</b>				
Funds		<u>249,653</u>		<u>247,145</u>

# East Keswick Village Hall

## Notes to the Accounts Year Ended 31st December 2022

	2022 £	2021 £
<b>Investment Income</b>		
COIF Interest	284	3
	<u>284</u>	<u>3</u>
<b>Grants and other benefits</b>		
Covid Grants	2,667	11,096
	<u>2,667</u>	<u>11,096</u>
<b>Income from Events</b>		
Village Draw (net of prizes)	2,030	590
Village Hall Fundraising Events	(49)	234
Lettings	54,664	33,464
Commissions	3,273	1,529
Cancellation fees	840	400
	<u>61,054</u>	<u>36,217</u>
<b>Donations to 3rd Parties</b>		
Charitable Donations (inc. R.A.Y)	42	42
Donations to Parish Council	2,761	2,761
	<u>2,803</u>	<u>2,803</u>
<b>Expenditure relating to events</b>		
Events manager	5,040	3,990
Caretaking and cleaning	6,941	4,356
Music licences	1,424	1,978
Alcohol licence	202	180
	<u>13,607</u>	<u>10,504</u>
<b>Management and Administration</b>		
<b>Costs</b>		Restated
Rates and insurance	3,145	2,367
Hall administration	6,739	1,293
Marketing	75	0
Utilities	5,281	4,092
Telecom	897	540
Repairs and maintenance	6,188	5,565
Waste removal and gardening	1,742	1,472
Bookkeeping	2,649	2,480
Deprecation of fixed assets	17,423	16,459
Preparation of Accounts & Independent examination	590	481
Prior year under provision	240	0
Bank charges & interest	118	19
	<u>45,087</u>	<u>34,768</u>

# East Keswick Village Hall

## Notes to the Accounts Year Ended 31st December 2022

### Fixed Assets

	Land & Buildings £	Plant & equipment £	Total £
<b>Cost or valuation</b>			
At 31/12/2020	343,852	20,784	364,636
Additions in year	-	1,310	1,310
At 31/12/2021	343,852	22,094	365,946
Additions in year	-	9,646	9,646
At 31/12/2022	343,852	31,740	375,592
<b>Depreciation</b>			
At 31/12/2020	133,415	10,825	144,240
Charge in year	13,754	2,705	16,459
At 31/12/2021	147,169	13,530	160,699
Charge in year	13,754	3,669	17,423
At 31/12/2022	160,923	17,199	178,122
Net book value at 31/12/2022	182,929	14,541	197,470
Net book value at 31/12/2021	196,683	8,564	205,247

	2022 £	2021 £
<b>Investments</b>		
COIF Charities Deposit Fund	29,372	29,088
<b>Debtors: amounts falling due within one year</b>		
Trade Debtors	9,282	6,109
Prepayments	548	629
	9,830	6,738
<b>Cash at bank and in hand</b>		
Current account	29,363	25,487
Petty cash	12	25
	29,375	25,512
<b>Current Liabilities: amounts falling due within one year</b>		
Trade Creditors	2,050	2,463
Event Deposits	5,700	9,500
Advance bookings for events	6,003	4,196
Accruals	2,641	3,281
	16,394	19,440

# East Keswick Village Hall

## Notes to the Accounts Year Ended 31st December 2022

<b>Funds</b>	Unrestricted £	Restricted £	Total £
At 31/12/2020	201,508	46,396	247,904
Loss in year	<u>(759)</u>	<u>-</u>	<u>(759)</u>
At 31/12/2021	200,749	46,396	247,145
Profit/(Loss) in year	<u>2,508</u>	<u>-</u>	<u>2,508</u>
At 31/12/2022	<u><u>203,257</u></u>	<u><u>46,396</u></u>	<u><u>249,653</u></u>