

**EYNSFORD VILLAGE HALL (Reg. Charity 302737)**

**ACCOUNTS for the Year Ended 31 December 2023**

**Hall Management (No.1) Account**

Payments		2022	2023	Receipts		2022	2023
Labour costs		5,454	5,480	Letting charges (net of refunds)		14,842	21,991
Heat & light		12,180	8,403				
Water		693	773				
Rates		850	687				
Repairs & maintenance		428	1,152				
Insurance		1,124	1,185				
Hygiene		723	1,021				
Sundry		750	910				
		<b>£ 22,202</b>	<b>£ 19,611</b>			<b>£ 14,842</b>	<b>£ 21,991</b>
				Hall surplus/(deficit)		<b>£ (7,360)</b>	<b>£ 2,380</b>
						<b>£ 16,177</b>	<b>£ 18,557</b>
				<b>Cash at bank at 31 December</b>			

**"Rescue and Renewal" (No.2) Account**

Payments		2022	2023	Receipts		2022	2023
Architect's fees		-	-	Donations		8,017	23,031
Other professional fees		19,351	73,838	Events		5,386	11,077
Lottery expenses		3,531	3,521	Lottery receipts		6,665	6,335
Calendar costs		1,614	1,404	Calendar sales		2,820	2,325
Greetings card costs		-	257	Greetings card sales		-	369
Other fundraising expenses		627	268	Raffle		6,155	4,129
				Grants		-	15,000
				Deposit interest		1,837	3,920
		<b>£ 25,123</b>	<b>£ 79,288</b>				
				<b>Receipts</b>		<b>£ 30,880</b>	<b>£ 66,186</b>
<b>Monetary Assets</b>				<b>Surplus/(deficit)</b>		<b>£ 5,757</b>	<b>£ 13,102</b>
		<b>31/12/2022</b>	<b>31/12/2023</b>				
Current account balances		114,506	145,183				
Paypal/cash		3,850	6,605				
Deposits (Shawbrook)		79,272	79,739				
Deposit (Virgin)		29,196	29,361				
Deposit (United Trust)		82,179	85,014				
Deposit (Julian Hodge)		50,000	-				
		<b>£ 359,003</b>	<b>£ 345,902</b>				

**Non-Monetary Assets:**

- The Village Hall and its approach drive (freehold title vested in the Official Custodian for Charities)
- Furniture, catering and other equipment stored in the Hall (insured value £34,327)

**Notes to the Accounts**

- The Rescue and Renewal account was opened during 2007 to handle the financing of the projected rebuilding of Eynsford Village Hall.
- Deposit interest was received without deduction of income tax
- The accounts have been prepared on a receipts and payments basis, as allowed by the Charities Act 2011

These Accounts were subject to an independent assessment :

Date *4th September 2024*

Name *Thomas Phillips B.Sc. FCA, YEW COTTAGE, STATION ROAD, EYNSFORD D44 0ER*

Signature

*[Handwritten Signature]*