

BISHOP'S SUTTON VILLAGE HALL MANAGEMENT COMMITTEE
Registered Charity No 301745

Income and expenditure account for the year ended 31 March 2024

	Notes	2024 £	2023 £
Income			
Hire of hall	2	13,042	12,826
Fete		3,680	3,450
Other fund raising events		898	896
Donations		-	40
Interest		1,286	-
Sundry		100	-
		<hr/>	<hr/>
		19,006	17,212
		<hr/>	<hr/>
Expenditure			
Cleaning and materials		3,639	2,860
Maintenance and renewals		3,380	10,210
Electricity		2,960	2,676
Water rates		121	85
Licences and fees		180	346
Insurance		844	801
Children's Christmas party		145	175
Sundry		287	260
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		11,556	17,413
		<hr/>	<hr/>
Surplus/(Deficit) for the year		7,450	(201)
		=====	=====

BISHOP'S SUTTON VILLAGE HALL MANAGEMENT COMMITTEE

Balance Sheet as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Village Hall at cost		152,311	152,311
Other assets		-	-
		_____	_____
Total fixed assets		152,311	152,311
		_____	_____
Current assets			
Cash at bank	3	62,932	56,664
Debtors	4	1,063	-
Current liabilities			
Creditors	5	(920)	(1,039)
		_____	_____
Net current assets		63,075	55,625
		_____	_____
Total assets		215,386	207,936
		=====	=====
Financed by			
General fund		109,436	109,637
Surplus/(Deficit) for the year		7,450	(201)
		_____	_____
		116,886	109,436
Grants			
Hampshire County Council		52,000	
Parish Council		12,500	
Winchester City Council		12,500	
Foundation for Sports and Arts		8,000	
Hambledon and Llankelly Foundation		10,000	
Alresford Pigs Association		500	
Carnegie UK Trust		3,000	

		98,500	98,500
		_____	_____
		215,386	207,936
		=====	=====

BISHOP'S SUTTON VILLAGE HALL MANAGEMENT COMMITTEE

Notes to the Accounts – 31 March 2024

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

(c) Incoming resources

All incoming resources are included in the income and expenditure account when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability when incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

(e) Contingent liabilities

A contingent liability is not recognised in the income and expenditure account. However, a contingent liability is disclosed in the notes to the accounts.

2 Hire of hall

	2024 £	2023 £
General hire	2,622	2,779
Regular hire	10,420	10,047
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	13,042	12,826
	=====	=====

BISHOP'S SUTTON VILLAGE HALL MANAGEMENT COMMITTEE

Notes to the Accounts - 31 March 2024 (continued)

3 Cash at bank

During the year a Lloyds Bank deposit account was opened.

	2024	2023
	£	£
Lloyds Bank – current account	17,932	56,664
Lloyds Bank – deposit account	45,000	-
	-----	-----
	62,932	56,664
	=====	=====

4 Debtors

Debtors include accrued interest on a fixed deposit of £45,000 with Lloyds Bank. The deposit was placed on 11 November for a six month period at 3.50% per annum.

Debtors also include a prepayment for polishing the village hall floor.

	2024	2023
	£	£
Interest	583	-
Prepayment	480	-
	-----	-----
	1,063	-
	=====	=====

5 Creditors

Accrual for electricity charges from SSE of £1,420 (2023: £1,039).less credit of £500 (2023: £Nil) relating to their business support fund which will be applied against their next invoice.

6 Contingent liability

The management committee have pledged £5,000 to the Bishop's Sutton Parochial Church Council (the "PCC") for repairs to the roof of St Nicholas Church. Payment of this amount is contingent upon the PCC making payment of the initial deposit due under its contract with the roofing contractor.

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the "Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

- (2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M S Henderson
Holberry Cottage
Bishop's Sutton
Alresford

9 April 2024