

Stoke Bliss and Kyre Village Hall
Accounts
for the year ended
30th June 2024

Prepared by:

DHJH Tenbury Wells LLP
Chartered Certified Accountants
81 Teme Street
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WR15 8AE

Stoke Bliss and Kyre Village Hall
Income and Expenditure Account
For the Year Ended 30th June 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>Income</u>				
Events	8,307		9,177	
Hire of Hall & Equipment	7,652		6,207	
Donations	60		776	
Sundry sales	1,262		-	
Savings interest	11		1	
Bio Disc Contributions	564		423	
Severn Trent Water	-		828	
MHDC Grant	-		-	
 Total Income		17,856		17,411
 <u>Expenditure</u>				
Events Cost	2,861		2,822	
Water rates	734		497	
Lighting & Heating	2,675		3,018	
Insurance	854		762	
Repairs & Maintenance	3,114		1,925	
Communications	300		355	
Sundry	836		299	
Cleaning	1,408		1,934	
Licences & Legal	125		90	
Accountancy	372		329	
Donations - Church	1,492		1,744	
 Total Expenditure		14,772		13,775
 <u>Depreciation</u>				
Fixtures & Fittings	634		682	
Crockery & Glassware	41		45	
		674		728
 Deficit/Surplus for the year		2,409		2,909

Stoke Bliss and Kyre Village Hall
Balance Sheet
As at 30th June 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>Non Current Assets</u>				
Fixed Assets note 1		465,878		466,552
<u>Current Assets</u>				
Trade Debtors	115		-	
National Savings Bank	-		1,223	
TSB Account No1	12,844		31,479	
TSB Account No2	-		2,347	
Guaranteed Growth Bond	25,000			
Stock in hand	312		196	
Cash in Hand	584		1,041	
		38,855		36,286
<u>Current Liabilities</u>				
Sundry Creditors & Accruals		(372)		(885)
<u>Net Assets</u>		<u>504,362</u>		<u>501,953</u>
<u>Capital account</u>				
As at 1st July 2023		501,953		499,044
Surplus/ (deficit) for the year		2,409		2,909
		<u>504,362</u>		<u>501,953</u>

Stoke Bliss and Kyre Village Hall
Notes to the Accounts
For the Year Ended 30th June 2024

Note 1

<u>Fixed Assets</u>	<u>Village Hall</u>	<u>Fixtures & Fittings</u>	<u>Crockery & Glassware</u>	<u>Total</u>
	£	£	£	£
<u>Cost</u>				
As at 1st July 2023	461,568	9,467	932	471,967
Additions				0
Disposals				0
As at 30th June 2024	461,568	9,467	932	471,967
<u>Depreciation</u>				
As at 1st July 2023	-	4,890	525	5,415
Charge for year	-	634	40	674
As at 30th June 2024	-	5,524	565	6,089
<u>Net Book Value</u>				
As at 30th June 2024	461,568	3,943	367	465,878
As at 30th June 2023	461,568	4,577	407	466,552

Stoke Bliss and Kyre Village Hall
Accountants report to the Trustees of Stoke Bliss and Kyre Village Hall.

We have prepared the accounts for the year ended 30th June 2024 from the books and records and information supplied.

We confirm that no audit or independent examination has been completed.

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Dated: 21st August 2024