

Llandogo Village Hall
Unaudited Annual Accounts
For the year ended 31 December 2022

Llandogo Village Hall
Contents
For the year ended 31 December 2022

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Llandogo Village Hall
Proprietor Information
For the year ended 31 December 2022

Trading/Business name	Llandogo Village Hall
Proprietor	Nigel Jukes
Accountant	Ace Accounts & Bookkeeping Services Ltd Emma Sadler 16 Park Road Five Acres GL16 7QS

Llandogo Village Hall
Proprietor's Approval Statement
For the year ended 31 December 2022

I approve the accounts which comprise the income statement, statement of financial position and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Ace Accounts & Bookkeeping Services Ltd with all the information and explanations necessary for its compilation.

Proprietor
Nigel Juckes
Date: 22 March 2023

Llandogo Village Hall
Accountant's Report
For the year ended 31 December 2022

Accountant's Report to the Proprietor on the preparation of the unaudited annual accounts of Llandogo Village Hall for the year ended 31 December 2022.

In accordance with your instructions and the engagement letter dated 22 March 2023, we have prepared for your approval the accounts of Llandogo Village Hall for the year ended 31 December 2022.

We have prepared these annual accounts based on the accounting records, information and explanations provided by you.

We have not carried out an audit and consequently we do not express any opinion on the accounts.

Ace Accounts & Bookkeeping Services Ltd
Emma Sadler
16 Park Road
Five Acres
GL16 7QS
Date: 22 March 2023

Llandogo Village Hall
Income Statement
For the year ended 31 December 2022

		2022	2021
	Notes	£	£
Turnover	2	15,854	19,812
Gross profit		15,854	19,812
Administrative expenses		(15,477)	(22,771)
Operating profit		376	(2,959)
Profit for the year		376	(2,959)

Llandogo Village Hall
Statement of Financial Position
For the year ended 31 December 2022

	Notes	2022 £	2021 £
Current assets			
Cash and cash equivalents	4	<u>7,171</u>	<u>6,795</u>
		7,171	6,795
Current liabilities			
Creditors: Amounts falling due within one year	5	<u>(100)</u>	<u>(100)</u>
		(100)	(100)
Net current assets/(liabilities)		<u>7,071</u>	<u>6,695</u>
Total assets less current liabilities		7,071	6,695
Non-current liabilities			
Net assets/(liabilities)		<u>7,071</u>	<u>6,695</u>
Financed by:			
Capital account	6	<u>(6,088)</u>	<u>(6,464)</u>
Alert: Net assets does not match with Capital and reserves for both the current year and the previous year !			

Llandogo Village Hall
Notes to the Accounts
For the year ended 31 December 2022

(1) Significant Accounting Policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of Preparation

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice. The presentation and functional currency is pounds sterling.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Sale of goods

Sales of goods are recognised when the partnership has delivered the goods to the customer, no other significant obligation remains unfulfilled that may affect the customer's acceptance of the products and risks and rewards of ownership have transferred to them.

Rendering of Services

Revenue from provision of services rendered in the reporting period is recognised when the outcome of a transaction for the rendering of services can be estimated reliably in terms of revenue, costs and its stage of completion of the specific transaction at the end of the reporting period. The stage of completion is determined on the basis of the actual completion of a proportion of the total services to be rendered. When the outcome of a service contract cannot be estimated reliably the company only recognises revenue to the extent of the recoverable expenses recognised.

(2) Turnover

All revenue in the current and prior period arises in the United Kingdom. The revenue from proprietor's operations amounted to £15,854(2021: £ 19,812)

	2022	2021
	£	£
Sales	15,854	19,812
	<u>15,854</u>	<u>19,812</u>

(3) Employees

During the year, the average number of employees including members was 0 (2021 : 0)

(4) Cash and cash equivalents

	2022	2021
	£	£
Bank balance	7,171	6,795
	<u>7,171</u>	<u>6,795</u>

(5) Creditors: Amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	100	100
	<u>100</u>	<u>100</u>

(6) Capital account

Llandogo Village Hall
Notes to the Accounts (Continued)
For the year ended 31 December 2022

	2022	2021
	£	£
Capital withdrawn	-	-
Profit of the Year	(6,088)	(6,464)
As at 31 December 2022	<u>(6,088)</u>	<u>(6,464)</u>

Llandogo Village Hall
Detailed Income Statement
For the year ended 31 December 2022

	2022	2021
	£	£
Turnover	15,854	19,812
Gross Profit	15,854	19,812
Less : Administrative expenses		
Bank Fees	103	-
Cleaning	1,394	1,163
Insurance	1,316	1,376
Legal and Professional Fees	100	100
License Fees	82	158
Light, Power and Heating	3,492	1,310
Repairs & Maintenance Unplanned	7,984	15,268
Sundry Expenses	57	146
Telephone and Internet	573	450
Water Charges	376	553
Equipment	-	1,669
Rates	-	40
Repairs & Maintenance Contracts	-	538
	15,477	22,771
Operating profit	376	(2,959)
Profit for the year	376	(2,959)