

South Brent Village Hall
Registered Charity No: 300970
Financial Report For 12 months Ended 31st March 2023

Revenue Account	Year Ended 31/03/2023	Year Ended 31/03/2022
Income		
Hire	21,973.21	17,867.50
Donations	130.00	0.00
Solar Panel Income	1,599.87	861.77
Grants	0.00	500.00
Interest Received	168.25	4.35
Miscellaneous Income	2,654.07	0.00
Total	26,525.40	19,233.62
Expenditure		
Administration	906.18	0.00
Maintenance	4,606.95	2,025.31
Supplies	1,183.81	2,078.82
Licences	1,668.87	760.42
Services & Utilities	4,244.82	2,450.47
Insurance	1,615.55	1,301.29
Wages/Tax	10,099.00	10,163.00
Total	24,325.18	18,779.31
SURPLUS OF INCOME OVER EXPENDITURE	2,200.22	454.31

South Brent Village Hall
Registered Charity No: 300970
Financial Report For 12 months Ended 31st March 2023

Balance Sheets as at 31st March	2023	2022
Current Assets		
Hall fixtures and fittings	2,526.00	2,526.00
Stock	100.00	100.00
Debtors	0.00	0.00
Lloyds Account	14,942.19	2,454.63
COIF Account (Closed)	0.00	10,287.34
	17,568.19	15,367.97
Current Liabilities		
Potential Liability	3,000.00	2,500.00
Net Assets	14,568.19	12,867.97

Represented by

Accumulated Fund B/Fwd	15,367.97
Revenue surplus/deficit for the year	2,200.22
Potential Liability	-3,000.00
Change in Fixed Assets	0.00
	14,568.19

Treasurer Signed 

Date 12/09.23.

Chair Signed 

Date 12/9/23

Audit By Name J. G. Addy ACMA (Retired)
6 New Orchard, South Brent TQ10 9DL

Signature


8th September 2023

Combined Chairman & Treasurer AGM Report 2022/23

We have been in very interesting times! We received a water bill of over £7000 due to an undiscovered leak. We later found that the leak was on the pipe feeding the church yard tap. After negotiations with the water supply company the offending pipe was isolated and a leak allowance eventually achieved. The allowance covered the excess on our water bill. I am afraid that the Hall and its services are showing their age, a sewer blockage and a storm drain blockage have had to be professionally and expensively dealt with. The storm drain blockage has caused some damage to SBADS costumes which are stored in the basement, steps have been taken to prevent a re-occurrence.

There were several false fire alarms from the smoke detector in the Scout Room. This was thought to be caused by an aroma coming from some coconut mats, although we could not be totally sure about this. It was decided to replace the smoke detector with a 'rate of heat rise' detector. This seems to have solved the problem.

I would like to thank both George and Steve for keeping the Hall looking so clean and tidy. We have had many remarks from the hirers saying how much they appreciate their hard work. I would also like to thank the committee members for their continued support throughout the year.

Finance

Income

As you can see from the accounts 2022-23 was a good year.

Hire income up by £4000.

Solar panel income double the previous year!

Bank interest up.

Miscellaneous income up. (Tea dance.)

Expenditure

Administration up.

Maintenance up, due to 5 yearly electrical inspection and repairs.

Supplies down, mainly due to Covid stock.

Licenses up (?)

Service and utilities up. (power and water bills increased)

Insurance up, although no claim made!

Wages/tax no change.

I would like to propose special thanks to our auditor, Geoff Addy, for working with us during this year.

The Hall has survived Covid, we are back to normal operation.

John Gaskin - Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

SOUTH BRENT VILLAGE HALL

On accounts for the year
ended

31st MARCH 2023

Charity no
(if any)

300970

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2023

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

8 / 9 / 2023

Name:

JOHN GEOFFREY ADDY

Relevant professional
qualification(s) or body

A.C.M.A. (RETIRED)

(if any):

Address:

BROOK VIEW COTTAGE

6 NEW ORCHARD

SOUTH BRENT DEVON TR10 9DL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.