

## **Treasurer's report for the Financial year 2022/23**

The accounts show a combined loan, rent and rates figure of £3,094.78.

The balance of the loan to MVDC is £35,000, repayments ending in December 2040.

The annual accounts have been finalised for the year up to the 31st March 2023 by Laura Mott. Linda Horvath has continued to manage the Petty Cash. The 2022/23 accounts have been verified independently by Stephen Lloyd and a scan of his statement is attached.

There was only one grant this year of £5,000 from Mole Valley District Council. It is difficult to accurately separate hall hire income (including from BGCA-run events and from hire) from EV charging net income due to variations in EV tariffs charged over time, so they are shown as a combined figure, the overwhelming majority of which is hall hire income. The hall hire income (including from BGCA events) plus EV income is approximately 10% down this year at £30,585. Within this datum, BGCA-run events made a total of £741, broken down as follows:

- Movies made a loss of -£312
- Jumble Sale made £846
- Fun day made £97
- Christmas Party & Fair combined, made a net £110

Utilities costs for 2022/23 totalled £4,324. Within this, electricity costs supplied by British Gas totalled £3,436. There is no gas supply at the hall; heating is mainly via 2 heat pumps, with resistive heating as top-up.

Bank interest earned was £195.

With an income after costs of sales of £33,087, and expenditure of £24,482, our net income in 2022/23 was £8,606.

Attached are the accounts including balance sheet and some commentary.

## Financial Activities

April 2022 - March 2023

### INCOME

#### GROSS INCOME :

Income from users + from events+EV chargers	£30,585
Interest on reserve account	£195
Grants	£5,000

#### COST OF SALES :

Website and advertising expenditure	-£1,002
Licences/royalties for TV, music, and film rights	-£1,691

**TOTAL NET INCOME BEFORE EXPENDITURE** **£33,087**

### EXPENDITURE

Utilities : water, telcoms, electricity (no gas)	-£4,324
Payments to treasurer, booking secretary and cleaner	-£5,388
Rent MVDC	-£377
Insurance (building ins via MVDC+our contents/liability)	-£1,432
Repayment of MVDC loan on building work	-£2,000
Rates	-£373
Trustee+volunteer expenses	-£3,214
Misc costs	-£7,374

**EXPENDITURE TOTAL** **-£24,482**

**NET INCOME** **£8,606**

## Balance Sheet

As of 31st March 2023

### FIXED ASSET

Tangible assets :

Fixtures and Fittings Value if sold

£11,408

**Total Fixed Asset**

**£11,408**

### CASH AT BANK AND IN HAND

NatWest Current as at 31/3/23

£6,103

Petty Cash as at 31/3/23

£488

Reserve account (covers outstanding  
£35k loan and contingencies e.g. roof  
problems) as at 31/3/23

£44,198

**Total Cash at bank and in hand**

**£50,790**

### NET CURRENT ASSETS

£50,790

**LIABILITIES (1 outstanding loan to Mole Valley)**

-£35,000

**TOTAL ASSETS LESS CURRENT LIABILITIES**

**£15,790**

STEPHEN LLOYD

14 THE SPINNEY

GREAT BOOKHAM

SURREY

KT23 3P2

TEL: 01372 458004

24<sup>TH</sup> JANUARY 2024

THE TREASURER

BEARE GREEN COMMUNITY ASSOCIATION

BEARE GREEN VILLAGE HALL

MEREBAKE

BEAR GREEN

DEAR SIR

BEARE GREEN COMMUNITY ASSOCIATION,

YEARS ACCOUNTS APRIL 2022 TO MARCH 2023.

I AM PLEASED TO CONFIRM I HAVE REVIEWED THESE  
ACCOUNTS & FOUND THEM TO BE A TRUE &  
ACCURATE SET OF ACCOUNTS.

I WAS IMPRESSED BY THE QUALITY OF THE FILING  
ESPECIAL THE INVOICES WHICH MADE MY AUDIT  
A GREAT DEAL EASIER - THANK YOU.

IT WAS PLEASING TO SEE THE VILLAGE HALL BEING  
WELL USED & RUN BY ENTHUSIASTIC VOLUNTEERS.

KIND REGARDS



STEPHEN LLOYD