

PRISTON VILLAGE HALL
 Receipts and Payments Account
 for year ended 31 December 2023

	2023	2022	2021	2020	2019
	£	£	£	£	£
RECEIPTS:					
Profit on social	293	0	0	1258	6872
Profit on coronation party	683	1188	500	0	4562
Hall & car park lettings	4355	2813	2392	2365	2137
Marquee hire	92	155	100	0	180
Donations & grants	0	2667	19381	13648	48784
Electricity & meter receipts	598	621	91	251	264
Gift Aid Receipt	0	0	3380	0	1147
Miscellaneous	0	-31	0	83	0
TOTAL RECEIPTS	6021	7413	25844	17605	63946
PAYMENTS					
Cleaning & admin. expenses	1602	1240	1831	1770	1586
Insurance	958	862	791	750	713
Repairs & renewals/Equipment	2071	1249	1161	1569	
Electricity	1580	1195	430	1005	1225
Water & sewerage	342	222	97	234	462
Priston PCC share of marquee hire	0	0	0	0	60
Licences	Included in ex 0	139	195	21	126
Refurbishment expenses	0	0	0	2622	77279
May day/Social expenses	Allowed for in 689	1188	1171	185	1504
ASSET PURCHASES	0	820	330	0	991
TOTAL PAYMENTS	6553	6915	6006	8156	83946
NET SURPLUS/DEFICIT FOR YEAR	-532	498	19838	9449	-20000
OPENING CASH FUNDS	40294	39796	19959	10510	30511
CLOSING CASH FUNDS	39762	40294	39796	19959	10511

**Statement of Assets and Liabilities
as at 31 December 2023**

	2023	2022	2021
CASH FUNDS:			
Co Op Current account	39156	39474	39031
Cash	606	820	765
Totals	39762	40294	39796
OTHER MONETARY ASSETS:			
Marquee full ownership	150	125	125
Tables, stalls, burner, freezer, hose vacuum cleaner, kettle	800	1000	1000
Computer, stage rails,hearing loop, cooker, ladder, fire extinguishers	1400	1600	1000
Giftaid repayment outstanding	400	500	500
	0	0	0
Totals	2750	3225	2625

NON-MONETARY ASSETS

Land and buildings used by the charity:
Priston Village Hall (acquired 13/03/1979,
freehold vested in the Official Custodian for Charities)

APPROVED

Chair of Trustees

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Treasurer

Date

Reconciliation

PRISTON VILLAGE HALL ACCOUNTS 2023
 TOTAL RECONCILIATION
 (Whole £s only)

22/12/23 Closing Bank Balance:	39156.46	22/12/22 Closing Bank Balance:	39474
31/12/23 Cash held:	606	31/12/22 Cash held:	820
Total	39762.46	Total	40294
31/12/22 Cash and bank balance	40294	31/12/21 Cash and bank balance	39796
2023 Income recorded	6889	2022 Income recorded	7413
2023 Expenditure recorded	-7421	2022 Expenditure recorded	-6915
2023 Total	39762	2022 Total	40294

THE PRISTON VILLAGE HALL

Independent Examiner's Report to the Trustees of The Priston Village Hall

I report to the trustees on my examination of the accounts of the Priston Village Hall for the year ended 31 December 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 Priston Village Hall'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records.

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.

Signed:

Jocelyn Nichols
Laira
Priston
Bath BA2 9EB

Date:

Priston Village Hall Committee

AGM 7th February 2024

Treasurers Observations

2023 was a satisfactory year for the hall's finances. A deficit of £532 was a fair result given the completion of the long-awaited chair project and our intention to use our healthy bank balance to realize improvements to the hall.

Under Charity Commission guidance only those with an annual turnover greater than £25,000 need arrange an independent examination of the accounts. The village hall has however previously chosen to do this and the 2023 accounts have now been examined by Jocelyn Nichols and her report is attached. Jocelyn does this voluntarily and by way of reciprocation I examined the music festival accounts in return.

Surpluses of £293 and £683 respectively were made on the village social and the coronation party, so well done to all those who worked on these and for delivering great fun, sociable experiences while helping to defray hall running costs.

Lettings income was up by 55% on the 2022 figure. We set out to achieve a rise in income in 2023 to cover steeply rising running costs and this is a great result, thank you to our lettings agent for sterling work here. A view on the number of lettings achieved during the year and any conclusions from this will be considered under the chair's report.

Expenditure on electricity rose 32%. However, after taking account of heater meter income and supplementary charges (£598 in 2023 compared to £621 in 2022) net cost to the hall was £982 in 2023 compared to £574 in 2022. In 2022 we received £350 in supplementary charges compared to £50 in 2023. We had hoped that installing the new meters and charging the correct cost per kWhr would help address significant shortfalls we therefore stopped asking hirers for electricity supplements (apart from the music festival, which paid £50 in line with meter readings before and after). This requires further thought and perhaps consideration needs to be given to wiring the down flow heater over the kitchen door into the coin meter circuit so that we directly collect the cost of running this as well as the heaters in the main hall.

We have previously agreed that we have sufficient funds to pay for more improvements to the hall and will be giving attention to this in 2024.

Peter Brookes

Treasurer