

**BARROWDEN VILLAGE HALL**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED**

**31<sup>st</sup> December 2022**

**BARROWDEN VILLAGE HALL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2022**

<b>INCOME</b>	<b><u>2022</u></b>
Hirings	3,979
Event proceeds	3,082
HSBC Development	1,050
Interest	3
Shop Rent	10
Donations	550
<b>TOTAL INCOME</b>	<b><u>8,674</u></b>
 <b>EXPENDITURE</b>	
Advertising	105
Alcohol licence	70
Water & sewage	119
Cleaning	576
Decoration/Maintenance	211
Electricity	1,267
Fire extinguishers	104
Audit fees	432
Hall Insurance	488
Performing Rights	132
Bank charges	56
ACRE membership	40
ACRE training course	25
Donation	400
New Village Hall	2,163
<b>TOTAL EXPENDITURE</b>	<b><u>6,189</u></b>
 <b>Excess of Income Over Expenditure for the Year</b>	<b><u>2,485</u></b>
 <b>PARISH COUNCIL FUNDS</b>	
Balance at 1st January 2022	27,221
Excess of Expenditure Over Income for the Year	
Excess of Income Over Expenditure for the Year	2,485
 <b>BALANCE AS AT 31<sup>st</sup> DECEMBER 2022</b>	<b><u>29,706</u></b>

BARROWDEN VILLAGE HALL  
BALANCE SHEET  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2022

2022

CURRENT ASSETS

Cash at bank:	
Current account	29,701
HSBC Deposit	103
COIF	318
A/w payin	16

TOTAL ASSETS

30,138

CURRENT LIABILITIES

Creditors	<u>432</u>
-----------	------------

NET ASSETS

29,706

REPRESENTED BY

General Fund balance

29,706

The above statement represents fairly the financial position of Barrowden Village Hall as at 31st December 2022 and reflect its income and expenditure during the year.



.....  
Chairman



.....  
Finance Officer

**BARROWDEN VILLAGE HALL**  
**ACCOUNTS FOR THE YEAR ENDING 31<sup>ST</sup> DECEMBER 2022**  
**SUPPORTING NOTES**

**1 LEASES**

As of 31 December 2022, there were no leases in operation.

**2 BORROWINGS**

As of 31 December 2022, no loans were outstanding.

**3 CREDITORS**

Accounts and Audit Fees

£432

£432

**4 TENANCIES**

As of 31 December 2022, there were no tenancies.

Grazing licence granted on land for future burial ground at £10 per annum.

**5 SECTION 137 PAYMENTS**

Section 137 of the Local Government Act 1972 enable parish councils to spend up to the product of £8.32 per head of the electorate for the benefit of people in the area on activities and projects not specifically authorised by other powers.

New Village Hall

£2,163

£2,163

**ACCOUNTANT'S REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF  
BARROWDEN VILLAGE HALL**

We report on the accounts for the year ended 31 December 2022 set out on pages 2 and 3.

**RESPECTIVE RESPONSIBILITIES OF COMMITTEE OF MANAGEMENT AND REPORTING  
ACCOUNTANT**

The society's Committee of Management is responsible for the preparation of the accounts, and they consider that the society is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**BASIS OF OPINION**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the society and making such limited enquiries of the officers of the society as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

**OPINION**

In our opinion the accounts and balance sheet for year ended 31 December 2022 are in agreement with the books of account kept by the society and that, on the basis of the information contained in the books of account, they comply with the requirements of the Co-operative and community benefit Societies Act 2014.

In our opinion the society has satisfied the conditions for exemption from an audit of the accounts for the year ended 31 December 2022 as set out in the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968 and did not at any time within the year fall within any of the categories of society not entitled to such exemption.



**Max Wealth Accountants  
Accountant**  
40 Melton Road (First Floor)  
Oakham  
Rutland  
LE15 6AY

**Mohammed Osman FCCA**

Max Wealth Accountants  
40 Melton Road, (First Floor)  
Oakham LE15 6AY  
mohammed@maxwealthuk.com  
01572 756328