

Registered with the Financial Conduct Authority
Registered number 8161
Registered under the Co-operative and Community Benefit Societies Act 2014

Exeter Street Community Hall Limited

Accounts

31 March 2023

**Exeter Street Community Hall Limited
Income and Expenditure Account
for the year ended 31 March 2023**

	2023	2022
	£	£
Income	46,343	41,263
Other income	2	-
Purchases	(4,243)	(1,427)
Gross profit	<u>42,102</u>	<u>39,836</u>
Staff costs	(13,811)	(12,676)
Depreciation and other amounts written off assets	(2,364)	(2,795)
Other charges	(31,807)	(10,933)
(Deficit)/surplus for the year	<u>(5,880)</u>	<u>13,432</u>

Exeter Street Community Hall Limited
Registered number:
Balance Sheet
as at 31 March 2023

	2023	2022
	£	£
Fixed assets	177,956	180,121
Current assets	44,801	52,621
Creditors: amounts falling due within one year	<u>(805)</u>	<u>(4,860)</u>
Net current assets	<u>43,996</u>	<u>47,761</u>
Total assets less current liabilities	<u>221,952</u>	<u>227,882</u>
Net assets	<u>221,952</u>	<u>227,882</u>
 Capital and reserves	 <u>221,952</u>	 <u>227,882</u>

The directors are satisfied that the Society is entitled to exemption from the requirement to obtain an audit under section 84 of part 7 of the Co-Operative and Community Benefit Societies Act 2014.

The members have not required the Society to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Co-operative and Community Benefit Societies Act 2014 with respect to accounting records and the preparation of accounts.

 Dave Fellows
 Director and Chair

 Joanne Camplisson
 Director and Treasurer

 Graham Thomas
 Director and Secretary

Approved by the board on 25 May 2023

Exeter Street Community Hall Limited
Detailed income and expenditure account items
for the year ended 31 March 2023

	2023	2022
	£	£
Income		
Hall Hire	27,070	24,056
Donations	1,880	2,955
Fundraising	8,700	1,609
Friends of the Hall	811	868
Community Groups	2,882	695
Grants	5,000	11,080
	<u>46,343</u>	<u>41,263</u>
Other income		
Interest receivable	<u>2</u>	<u>-</u>
Direct costs		
Purchases (including bar costs)	3,216	422
Project expenditure	1,027	1,005
	<u>4,243</u>	<u>1,427</u>
Staff costs		
Wages and salaries	13,763	12,676
Staff training and welfare	48	-
	<u>13,811</u>	<u>12,676</u>
Depreciation and other amounts written off assets		
Depreciation	<u>2,364</u>	<u>2,795</u>
Other charges		
Premises costs:		
Rates	479	372
Light and heat	4,490	798
Cleaning and janitorial supplies	3,357	1,788
Restoration and maintenance	19,344	4,533
	<u>27,670</u>	<u>7,491</u>
General administrative expenses:		
Telephone and internet	193	159
Stationery and printing	610	144
Subscriptions	827	789
Bank and paypal charges	45	19
Insurance	2,213	1,824
Software	158	476
Sundry expenses	61	31
	<u>4,107</u>	<u>3,442</u>
Legal and professional costs:		
Advertising and PR	30	-
	<u>30</u>	<u>-</u>
	<u>31,807</u>	<u>10,933</u>

Exeter Street Community Hall Limited
Detailed balance sheet items
as at 31 March 2023

	2023	2022
	£	£
Fixed assets		
Land and buildings	174,763	175,204
Plant and machinery etc	3,193	4,917
	<u>177,956</u>	<u>180,121</u>
Current assets		
Trade debtors	1,794	1,671
Cash at bank and in hand	43,007	50,950
	<u>44,801</u>	<u>52,621</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	448	293
Other creditors	357	4,567
	<u>805</u>	<u>4,860</u>
Capital and reserves		
Share capital	168,600	168,650
Income and expenditure account	53,352	59,232
	<u>221,952</u>	<u>227,882</u>
Income and expenditure account		
Brought forward	59,232	45,800
Deficit for the year	(5,880)	13,432
	<u>53,352</u>	<u>59,232</u>