

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 2024

**Exeter Street Community Hall Limited
Income and Expenditure Account
for the year ended 31 March 2024**

	2024	2023
	£	£
Income	55,829	46,343
Other income	125	2
Purchases	(12,011)	(4,243)
Gross profit	<u>43,943</u>	<u>42,102</u>
Staff costs	(16,856)	(13,811)
Depreciation and other amounts written off assets	(3,276)	(2,364)
Other charges	(21,372)	(31,807)
Surplus/(deficit) for the year	<u>2,439</u>	<u>(5,880)</u>

Exeter Street Community Hall Limited
Registered number:
Balance Sheet
as at 31 March 2024

	2024	2023
	£	£
Fixed assets	179,947	177,956
Current assets	58,214	44,801
Creditors: amounts falling due within one year	<u>(13,870)</u>	<u>(805)</u>
Net current assets	<u>44,344</u>	<u>43,996</u>
Total assets less current liabilities	<u>224,291</u>	<u>221,952</u>
Net assets	<u>224,291</u>	<u>221,952</u>
 Capital and reserves	 <u>224,291</u>	 <u>221,952</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 xxxxxxxxxxxx

Exeter Street Community Hall Limited
Detailed income and expenditure account items
for the year ended 31 March 2024

	2024	2023
	£	£
Income		
Hall Hire	32,590	27,070
Donations	3,294	1,880
Fundraising	14,176	8,700
Friends of the Hall	1,526	811
Community Groups	3,163	2,882
Grants	1,080	5,000
	<u>55,829</u>	<u>46,343</u>
Other income		
Interest receivable	<u>125</u>	<u>2</u>
Direct costs		
Purchases (including bar costs)	9,511	3,216
Donations and project expenditure	2,500	1,027
	<u>12,011</u>	<u>4,243</u>
Staff costs		
Wages and salaries	16,856	13,763
Staff training and welfare	-	48
	<u>16,856</u>	<u>13,811</u>
Depreciation and other amounts written off assets		
Depreciation	<u>3,276</u>	<u>2,364</u>
Other charges		
Premises costs:		
Rates	846	479
Light and heat	4,400	4,490
Cleaning services and janitorial supplies	3,982	3,357
Restoration and maintenance	7,948	19,344
	<u>17,176</u>	<u>27,670</u>
General administrative expenses:		
Telephone and internet	-	35
Stationery and printing	961	610
Licences and subscriptions	707	985
Bank and paypal charges	275	45
Insurance	1,993	2,213
Software	180	158
Sundry expenses	80	61
	<u>4,196</u>	<u>4,107</u>
Legal and professional costs:		
Advertising and PR	-	30
	<u>-</u>	<u>30</u>
	<u>21,372</u>	<u>31,807</u>

Exeter Street Community Hall Limited
Detailed balance sheet items
as at 31 March 2024

	2024	2023
	£	£
Fixed assets		
Land and buildings	174,322	174,763
Plant and machinery etc	5,625	3,193
	<u>179,947</u>	<u>177,956</u>
Current assets		
Trade debtors	1,281	1,794
Cash at bank and in hand	56,933	43,007
	<u>58,214</u>	<u>44,801</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	592	448
Other creditors	13,278	357
	<u>13,870</u>	<u>805</u>
Capital and reserves		
Share capital	168,500	168,600
Income and expenditure account	55,791	53,352
	<u>224,291</u>	<u>221,952</u>
Income and expenditure account		
Brought forward	53,352	59,232
Profit/(deficit) for the year	2,439	(5,880)
	<u>55,791</u>	<u>53,352</u>