

Cash Flows

PRISTON VILLAGE HALL Receipts and Payments Account for year ended 31 December 2024

	2024	2023	2022	2021	2020	2019
	£	£	£	£	£	£
RECEIPTS:						
Profit on social	724	293	0	0	1258	6872
Profit on summer party	240	683	1188	500	0	4562
Hall & car park lettings	4805	4355	2813	2392	2365	2137
Marquee hire	100	270	155	100	0	180
Donations & grants	0	0	2667	19381	13648	48784
Electricity & meter receipts	492	598	621	91	251	264
Gift Aid Receipt	0	0	0	3380	0	1147
Miscellaneous		0	-31	0	83	0
TOTAL RECEIPTS	6361	6199	7413	25844	17605	63946
PAYMENTS						
Cleaning & admin. expenses	1859	1602	1240	1831	1770	1586
Insurance	1084	958	862	791	750	713
Repairs & renewals/Equipment	1363	2071	1249	1161	1569	
Electricity	696	1580	1195	430	1005	1225
Water & sewerage	360	342	222	97	234	462
Priston PCC share of marquee hire	0	178	0	0	0	60
Licences	incl in expenditure	Included in exp	139	195	21	126
Refurbishment expenses	0	0	0	0	2622	77279
Coro day/Social expenses	Allowed for in profits	Allowed for in profits	1188	1171	185	1504
ASSET PURCHASES	0	0	820	330	0	991
TOTAL PAYMENTS	5362	6731	6915	6006	8156	83946
NET SURPLUS/DEFICIT FOR YEAR	999	-532	498	19838	9449	-20000
OPENING CASH FUNDS	39762	40294	39796	19959	10510	30511
CLOSING CASH FUNDS	40762	39762	40294	39796	19959	10511

**Statement of Assets and Liabilities
as at 31 December 2024**

	2024	2023	2022	2021
CASH FUNDS:				
Co Op Current account	40262	39156	39474	39031
Cash	500	606	820	765
Totals	40762	39762	40294	39796
OTHER MONETARY ASSETS:				
Marquee full ownership	150	150	125	125
Tables, stalls, burner, freezer, hose vacuum cleaner, kettle	700	800	1000	1000
projecter, stage rails,hearing loop,	1000	1400	1600	1000
cooker, ladder, fire extinguishers	300	400	500	500
Giftaid repayment outstanding	0		0	0
Totals	2150	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

PRISTON VILLAGE HALL ACCOUNTS 2024
TOTAL RECONCILIATION
(Whole £s only)

23/12/2024 Closing Bank Balance:	40262
31/12/2024 Cash held:	500
Total	40762

22/12/23 Closing Bank Balance:	39156
31/12/23 Cash held:	606
Total	39762

31/12/2023 Cash and bank balance	39762
2024 Income recorded	6761
2024 Expenditure recorded	-5761
2024 Total	40762

31/12/22 Cash and bank balance	40294
2023 Income recorded	6889
2023 Expenditure recorded	-7421
2023 Total	39762

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 2024.

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.

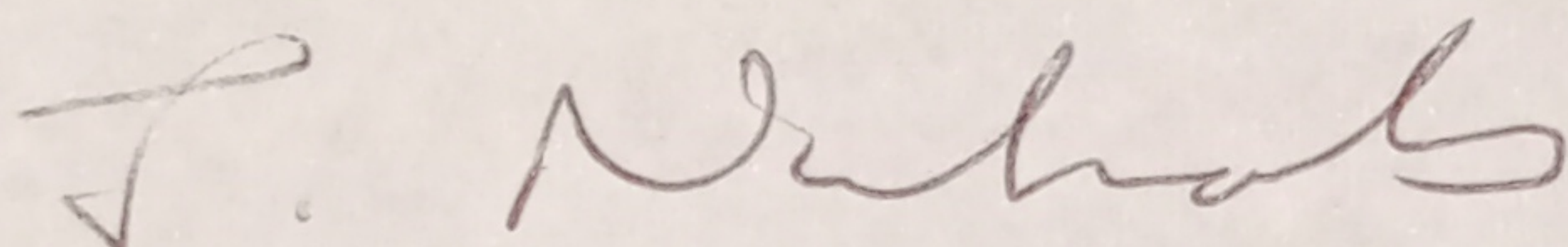
Independent examiner's statement

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: ...3...1...2...1...2...5...