

Unaudited Financial Statements

For the Year Ended 31 January 2023

For

**Church Minshull Village Hall
Registered charity - 520035**

Unaudited Financial Statements
for the year ended 31 January 2023

Accountants' Report to
Church Minshull Village Hall

As described below, you have approved the Receipts and Payments Account for the year ended 31 January 2023. In accordance with your instructions, we have compiled this unaudited Receipts and Payments Account from the accounting records and explanations supplied to us.

Bennett Brooks & Co Ltd

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Client Approval Certificate

We approve the Receipts and Payments Account and confirm that we have made available all relevant records and information for its preparation.

RE Cluley
R E Cluley (Mar 21, 2023 08:48 GMT)

On behalf of Church Minshull Village Hall

Date

Church Minshull Village Hall - Charity Number 520035

Receipts and Payments Account

For the Year Ended 31 January 2023

	<u>£</u>	<u>2023</u> <u>£</u>	<u>£</u>	<u>2022</u> <u>£</u>
<u>RECEIPTS</u>				
Hall hire	5,519		4,473	
Donations and grants	2,297		-	
Misc	110			
Bank interest	10		1	
	<hr/>	7,936	<hr/>	4,474
<u>PAYMENTS</u>				
Electricity	858		743	
Water	190		66	
Rent	13		13	
Repairs and maintenance	961		1,631	
Insurance	1,465		1,390	
Cleaning	1,219		630	
Telephone and broadband	276		263	
TV licence	159		172	
Accountant	156		150	
Cheshire Community Action	50		50	
Bank charges	65			
Miscellaneous	199		191	
Covid 19 costs			66	
Professional fees	9,709			
	<hr/>	15,320	<hr/>	5,365
NET RECEIPTS/(PAYMENTS) FOR YEAR		<hr/> (7,384)	<hr/> (891)	
BANK BALANCES AT 1 February 2022				
Current Account	3,527		3,019	
Deposit Account	9,034		10,433	
	<hr/>	12,561	<hr/>	13,452
		5,177		12,561
BANK BALANCES AT 31 January 2023				
Current Account	2,633		3,527	
Deposit Account	2,544		9,034	
	<hr/>	5,177	<hr/>	12,561
		<hr/> <hr/>		<hr/> <hr/>