

Ayton Community Hall Association SCIO

Statement of Balance as at 31st March 2024

	2023-24	2022-23
Bank Funds		
Opening Balance – Current Account	£22,096.37	£21,947.96
Closing Balance – Current Account	£12,347.30	£22,096.37
Closing Balance – Savings Account	£10,000.00	
Surplus for Year	£250.93	£148.41

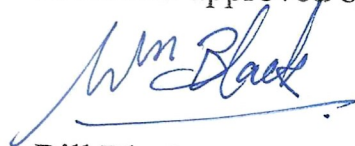
Savings Account was opened on 15/02/2024

Reserves

£6000 is reserved for new heating which will be required in the near future
£6000 is reserved as one year's estimated running costs

General Funds Available	£12,347.30	£22,096.37
-------------------------	------------	------------

Accounts approved by the Trustees and signed on their behalf.



Bill Black
Chairperson

Date 18/04/2024

Ayton Community Hall Association SCIO

Receipts and Payments Account for period 1st April 2023 to 31st March 2024

Receipts	2023-24	2022-23
Lets Income	3,166.50	2,507.00
Film Show Donations	490.71	408.72
Wednesday Drop-In Donations	1,523.51	1,899.87
Other Donations	202.00	211.00
Electricity Meter Takings	80.00	100.00
PV Panels Feed In Tariff	362.93	440.48
Barbeque Ticket Sales	230.00	200.00
Gift Aid and GASDS	612.87	
Children's Films Donations	22.00	
BoS Bank Refund	4.18	
Paid Into Account in Error	5.00	
Sale of Christmas Tree		20.00
Sale of DVDs		42.71
	6,699.70	5,829.78
Payments	2023-24	2022-23
Electricity	1467.65	1,209.64
Hall Repairs & Maintenance	141.37	641.16
Membership Fee – BFBVH	10.00	10.00
Insurance	678.99	665.30
Licences (SBC Entertainment, PRS/PPL and MPLC)	453.14	239.78
Hall Keeper Honorarium	1,200.00	700.00
Consumables	135.37	60.15
Broadband	342.31	256.80
Admin Expenses	11.00	40.26
New Equipment (inc projector 2023/4, laptop 2022/3)	1,321.78	1,014.45
Film Purchase	115.88	85.10
Drop-In Expenses	263.30	216.17
BBQ Expenses	16.71	73.90
Christmas Drop-In Expenses	74.77	43.46
Fire Equipment Maintenance	154.50	37.20
Repayment of Funds Paid into Account in Error	5.00	
Gifts	27.00	
Accounts Preparation and Inspection for OSCR	30.00	
Transferred to Savings Account	10,000.00	
Baby & Toddler Group Equipment		190.69
Baby & Toddler Group – Residual Funds to APS PA		197.31
	16,448.77	5,681.37
Surplus for year taking into account £10,000 transferred to saving account	250.93	148.41

Independent Examiner's Report to the Trustees of Ayton Community Hall
Association SCIO

Independent Examiner's Statement

I have examined the Association's financial records for the year **2023/2024** and can state that they give a true view of the Association's financial position as at 31st March 2024.

I found the records to be clear and concise and in the course of my examination no matter has come to my attention which, in my opinion, requires further explanation to enable a proper understanding of the accounts to be reached.



Name: Alan Methven

Address: 16 Queens Road, Eyemouth, Berwickshire, TD14 5DS

Date: 12/04/2024