


Sutton Poyntz Mission Hall Management Trust

Balance Sheet
as at 31st March 2024


	2024		2023	
	£	£	£	£
Fixed assets				
Leasehold Property at Cost	37386.98		37386.98	
Amortization	<u>-29519.98</u>		<u>-27552.98</u>	
Net Book Value		7867.00		9834.00
Fixtures, Fittings and Equipment	9649.40		4907.56	
Acoustic Panels	0.00		4741.84	
Depreciation	<u>-5525.40</u>		<u>-4494.66</u>	
Net Book Value		<u>4124.00</u>		<u>5154.74</u>
		11991.00		14988.74
Current Assets				
Debtors	631.47		631.47	
Cash at Bank	<u>41585.05</u>		<u>33778.98</u>	
		42216.52		34410.45
Current Liabilities				
Paid in advance	0.00		0.00	
Loans	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Current Assets over Current Liabilities		<u>42216.52</u>		<u>34410.45</u>
Net Assets		<u><u>54207.52</u></u>		<u><u>49399.19</u></u>
Represented By:				
Trust Capital Account				
Balance Brought Forward		49399.19		51419.67
Income and Expenditure Account	7806.07		-307.61	
Less Depreciation/Amortization	-2997.74	4808.33	-1712.87	-2020.48
		<u><u>54207.52</u></u>		<u><u>49399.19</u></u>

We certify that the above Balance Sheet and attached accounts give a true and fair account of the state of affairs of the charity as at 31st March 2024

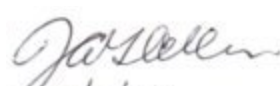
William Egerton
Treasurer/Chair
Date


17/6/2024

Sue Cottam
Secretary
Date


19/6/24

John Allen FCCA
Examiner
Date


19/6/24.

Sutton Poyntz Mission Hall Management Trust
Income and Expenditure Account
as at 31st March 2024

	2024		2023	
	£	£	£	£
<u>Income</u>				
Hire of Hall		6388.00		4809.60
Grant		5000.00		0.00
Events		3164.40		68.27
Donations		0.00		483.56
Collection Salvation Army Carols		291.06		0.00
		14843.46		5361.43
 <u>Expenditure</u>				
Rent	100.00		100.00	
Hall Insurance	1022.42		966.05	
Renters Insurance	196.00		196.00	
Electricity	2317.90		398.57	
Water	244.64		166.72	
Cleaning/PPE	75.32		54.74	
General Expenses	108.26		140.58	
Subscriptions	30.00		0.00	
Repairs & Renewals	321.92		2640.06	
Garden costs	265.50		416.00	
Equipment Testing	42.00		0.00	
Improvements	0.00		590.32	
Building Survey	1140.00		0.00	
Event Costs	873.43		0.00	
Donation Salvation Army	300.00		0.00	
		7037.39		5669.04
 Excess of Income over Expenditure		7806.07		-307.61

Sutton Poyntz Mission Hall Management Trust

Subfund analysis
for year 2023/2024

	Rental Fund	Building Fund	Improvements Fund	Total
Brought forward:	2932.25	13860.61	16986.12	33778.98
Hire of Hall	3194.00	3194.00		6388.00
Grant			5000.00	5000.00
Events			3164.40	3164.40
Collection Salvation Army			291.06	291.06
Rent	-100.00			-100.00
Hall Insurance	-1022.42			-1022.42
Renters Insurance	-196.00			-196.00
Electricity	-2317.90			-2317.90
Water	-244.64			-244.64
Cleaning/PPE	-75.32			-75.32
General Expenses	-108.26			-108.26
Subscriptions	-30.00			-30.00
Repairs & Renewals		-321.92		-321.92
Garden costs		-265.50		-265.50
Equipment Testing		-42.00		-42.00
Building Survey			-1140.00	-1140.00
Event Costs			-873.43	-873.43
Donation Salvation Army			-300.00	-300.00
TOTAL	-900.54	2564.58	6142.03	7806.07
Balance at end of year	<u>2031.71</u>	<u>16425.19</u>	<u>23128.15</u>	<u>41585.05</u>