

## FERRING VILLAGE HALL

(Charitable Incorporated Organisation)

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	Unrestricted funds £	Restricted funds £	TOTAL 2022 £	TOTAL 2021 (restated) £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from Generated Funds</b>					
Activities for generating funds	4a	47,110		47,110	34,305
Investment income		235		235	0
<b>TOTAL INCOMING RESOURCES</b>		<b>47,345</b>	<b>0</b>	<b>47,345</b>	<b>34,305</b>
<b>RESOURCES EXPENDED</b>					
<b>Cost of Generating Funds</b>					
Charitable Activities		36,431		36,431	39,576
Governance Costs		310		310	570
<b>TOTAL RESOURCES EXPENDED</b>		<b>36,741</b>	<b>0</b>	<b>36,741</b>	<b>40,146</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>					
Total Funds Brought Forward		10,604	0	10,604	-5,841
Freehold land & buildings revaluation		774,190		774,190	780031
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>490,000</b>		<b>490,000</b>	
		<b>1,274,794</b>	<b>0</b>	<b>1,274,794</b>	<b>774,190</b>

#### **Note**

The accounts for 2021 have been restated to incorporate the capitalisation of a new projector and screen purchased in the year. The change has resulted in losses for 2021 reducing by £3,201

Summary of the prior year accounting impact:	£
Increase in Tangible Fixed Assets (General Equipment):	
Cost	4,778
Depreciation	-1,577
	<u>3,201</u>

Movements on all reserves and recognised gains and losses are shown above.

All of the organisation's operations are classed as continuing.

The notes on pages 9 to 14 form part of these financial statements.

**FERRING VILLAGE HALL**  
(Charitable Incorporated Organisation)

**BALANCE SHEET FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	TOTAL 2022 £	TOTAL 2021 (restated) £
<b>Fixed Assets</b>					
Tangible Assets	2	1202471		1202471	693,236
Investments	3			0	0
<b>Total Fixed Assets</b>		<b>1202471</b>	<b>0</b>	<b>1202471</b>	<b>693236</b>
<b>Current Assets</b>					
Cash at Bank and in Hand	7	72873		72873	81,523
<b>Total Current Assets</b>		<b>72873</b>	<b>0</b>	<b>72873</b>	<b>81523</b>
<b>Creditors</b>					
Amounts falling due within one year	8	550		550	570
<b>NET CURRENT ASSETS</b>	9	<b>72323</b>	<b>0</b>	<b>72323</b>	<b>80953</b>
<b>TOTAL ASSETS less current liabilities</b>		<b>1274794</b>	<b>0</b>	<b>1274794</b>	<b>774189</b>
Creditors: amounts falling due in more than one year	9			0	
<b>NET ASSETS</b>		<b>1274794</b>	<b>0</b>	<b>1274794</b>	<b>774189</b>
<b>Funds of the Charity</b>					
General Funds		1274794	0	1274794	774189
<b>Total funds</b>		<b>1274794</b>	<b>0</b>	<b>1274794</b>	<b>774189</b>

Approved by the Trustees on

15/3/2023

Signed on their behalf by

Simon Cornish

Signature

