

**Monkland Village Hall, Pleck Lane,  
Monkland, HR6 9DD**

**Charity Number 1008776  
Correspondence to Mrs. W Jancey, 3  
Arrow Cottage, Monkland.**

Trustees: Mrs Wendy Jancey, Mrs Janey Bottom, Mrs Deidre Griffiths, Mrs Kathleen Morris, Mrs Sally Watkins, Mr Malcom Weatherhead

The hall is run by the above trustees with the help of two volunteers and trustee are elected.

The activities during the year are many and varied and the objective is to keep the building in good order for general public use.

It is a major asset to the small village, with clubs aiding health and wellbeing, such as Yoga and Thai Chi, Art, Sewing (quilting), and Calligraphy classes, many social events, including fundraising for hall funds.

The hall has no debts and no funds held by a custodian.

Monkland Village Hall

Accounts

For the year ended 31 March 2022

Monkland Village Hall  
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For the year ended 31 March 2022

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Monkland Village Hall  
Business Information  
For the year ended 31 March 2022

**Accountants**

Cole & Co  
4 The Sheepcote, Monks Orchard  
Lumber Lane  
Lugwardine  
Hereford  
HR1 4AG

Monkland Village Hall  
Accountants Report  
For the year ended 31 March 2022

You have approved the accounts for the year ended 31 March 2022.

In accordance with your instructions we have generated this set of accounts using the information and accounting records provided by you.



Cole & Co  
4 The Sheepcote, Monks Orchard  
Lumber Lane  
Lugwardine  
Hereford  
HR1 4AG

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**Client Approval Certificate**

I approve these accounts and I confirm that all relevant records and information have been made available in their preparation.

Monkland Village Hall  
Profit and Loss Account  
For the year ended 31 March 2022

|                                                       | 2022           | 2021          |
|-------------------------------------------------------|----------------|---------------|
|                                                       | £              | £             |
| <b>Turnover</b>                                       |                |               |
| Hall Hire                                             | 1,370          | 282           |
| Bingo                                                 | 570            | -             |
| Compensation from Bank                                | 250            | -             |
|                                                       | 2,190          | 282           |
| <b>Gross Profit</b>                                   | <b>2,190</b>   | <b>282</b>    |
| <b>Administrative Expenses</b>                        |                |               |
| Accountancy Fees                                      | 180            | -             |
| Water Rates                                           | 118            | 95            |
| Electricity                                           | 544            | 397           |
| Heating Oil                                           | 330            | 484           |
| Property Maintenance                                  | 12,287         | 614           |
| Cleaning of Premises                                  | 282            | -             |
| General Insurance                                     | 2,023          | 1,841         |
|                                                       | (15,764)       | (3,431)       |
| <b>Other Operating Income</b>                         |                |               |
| Government Grants - Herefordshire Council Covid Grant | 8,000          | 19,431        |
|                                                       | 8,000          | 19,431        |
| <b>Loss for the Financial Year</b>                    | <b>(5,574)</b> | <b>16,282</b> |

Monkland Village Hall  
Balance Sheet  
As at 31 March 2022

|                                              | 2022<br>£     | 2021<br>£     |
|----------------------------------------------|---------------|---------------|
| <b>Current assets</b>                        |               |               |
| Cash at bank and in hand                     | 18,841        | 24,414        |
|                                              | <u>18,841</u> | <u>24,414</u> |
| <b>Net current assets</b>                    | <b>18,841</b> | <b>24,414</b> |
| <b>Total assets less current liabilities</b> | <b>18,841</b> | <b>24,414</b> |
| <b>Net assets</b>                            | <b>18,841</b> | <b>24,414</b> |
| <b>Capital account</b>                       |               |               |
| Balance at start of period                   | 24,415        | 8,132         |
| Net loss                                     | (5,574)       | 16,282        |
|                                              | <u>18,841</u> | <u>24,414</u> |



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Accountants Report  
For the year ended 31 March 2022

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