

Martlesham Community Hall Management Committee
Charity Ref Number 1009602
Annual Report to the Charity Commission
Year 2020/2021
Charity Number 1009602

The Management Committee have met regularly during the past twelve months, to review the bookings, administration, maintenance, financial income and expenditure for both the Community Hall and Richards Room.

Due to the Coronavirus, both Halls closed on the 30th March 2020 and the AGM was delayed until August 2020 when a new Chairman Ian Read was appointed. Our new Chairman Ian, immediately applied his energy looking into the implications associated with the Coronavirus, by writing up the “Supplementary Conditions of Hire”, to make both halls safe for hire when the Government Lock down restrictions were relaxed.

The successful application to East Suffolk Council for a £10k Grant was awarded in April which enabled both Halls to reopen in September when the Government relaxed the Lock down restrictions. As anticipated, both Halls run at a loss until the second lock down was announced, when we closed down again in early November 2020.

During the lock down, the website site was completed and commissioned, which has already generated interest and enquires.

The external fabric of the Community Hall and Richard’s Room, is in good repair, the Richards Room was enhanced by the replacement of the double doors and the building entry doors. All statutory testing was carried out for both buildings and appropriate certificates were issued.

Accounts

1st February 2020 to 31st January 2021	2020/21	2019/20
Income for the Community Hall and Richards Room	£43,539	£39,873
Expenditure for Community Hall and Richards Room	£19,722	£45,052
Funds brought forward	£10,477	
Capital Assets from the General and Saving Accounts	£34,294	£10,477

A substantial increase in our Capital balance was achieved by a generous donation from Martlesham Community Council; Martlesham Parish Council and the Government Grant aid from East Suffolk Council. The reduced expenditure was attributed to the Coronavirus lock down, in particular due to the temporary cancellation of the Halls cleaning contract.

The Treasurer continually monitors the income and expenditure on a Cash flow chart which is issued and reviewed at the Trustee meetings held every six weeks.

The committee will continue to listen to the Parishioners comments, to ensure that the Richards Room and Community Hall continues to function as a service provider for the local Community.

REGISTERED CHARITY NUMBER: 1009602

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020
FOR
MARTLESHAM COMMUNITY HALL

Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

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FOR THE YEAR ENDED 31 JANUARY 2020

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MARTLESHAM COMMUNITY HALL

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 JANUARY 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 January 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

A Community Hall for the benefit of inhabitants of the parish of Martlesham in the county of Suffolk, without distinction of political, religious or other opinions. Including use for meetings, lectures and classes and for other forms of recreation and leisure time occupations with the object of improving the conditions of life for the said inhabitants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1009602

Principal address

9 York Road
Martlesham Heath
Ipswich
Suffolk
IP5 3TL

Trustees

Mrs J M Burrows
Mrs S Lisette
M P Shakespeare
DWA Embery
Mrs B M Gibbs
M L Cook
I M Read

Independent Examiner

Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

MARTLESHAM COMMUNITY HALL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2020

Approved by order of the board of trustees on 27 April 2020 and signed on its behalf by:

DWA Embery - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MARTLESHAM COMMUNITY HALL**

Independent examiner's report to the trustees of Martlesham Community Hall

I report to the charity trustees on my examination of the accounts of Martlesham Community Hall (the Trust) for the year ended 31 January 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Susan Fayers
FCA
Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

4 May 2020

MARTLESHAM COMMUNITY HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,011	-
Other trading activities	2	38,854	37,819
Investment income	3	8	4
Total		39,873	37,823
EXPENDITURE ON			
Charitable activities			
Hall hire		45,052	36,861
NET INCOME/(EXPENDITURE)		(5,179)	962
RECONCILIATION OF FUNDS			
Total funds brought forward		15,656	14,694
TOTAL FUNDS CARRIED FORWARD		10,477	15,656

The notes form part of these financial statements

MARTLESHAM COMMUNITY HALL

STATEMENT OF FINANCIAL POSITION
31 JANUARY 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS			
Debtors	6	1,094	504
Cash at bank		11,411	16,945
		<hr/>	<hr/>
		12,505	17,449
CREDITORS			
Amounts falling due within one year	7	(2,028)	(1,793)
		<hr/>	<hr/>
NET CURRENT ASSETS		10,477	15,656
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,477	15,656
		<hr/>	<hr/>
NET ASSETS		10,477	15,656
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		10,477	15,656
		<hr/>	<hr/>
TOTAL FUNDS		10,477	15,656
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 April 2020 and were signed on its behalf by:

DWA Embery - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable and loans with related parties.

Debt instruments that are payable or receivable within one year, such as trade payables or receivables, are measured at the undiscounted amount of the cash or other consideration expected to be paid or received. Debt instruments that are repayable or receivable after one year are initially measured at the present value of the future cash flows and subsequently at amortised cost using the effective interest method.

Financial assets that are measured at cost and amortised cost are assessed at the end of each financial year for evidence of impairment. If objective evidence of impairment is found an impairment loss is recognised in the Income Statement.

MARTLESHAM COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2020

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Hall hire	38,854	37,819

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	8	4

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2020 nor for the year ended 31 January 2019.

Trustees' expenses

During the year a fuel allowance of £300 was paid to the treasurer.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	37,819
Investment income	4
Total	37,823
EXPENDITURE ON	
Charitable activities	
Hall hire	36,861
NET INCOME	962
RECONCILIATION OF FUNDS	
Total funds brought forward	14,694
TOTAL FUNDS CARRIED FORWARD	15,656

MARTLESHAM COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2020

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	1,094	504

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	2,028	1,793

8. MOVEMENT IN FUNDS

	At 1.2.19	Net movement in funds	At 31.1.20
	£	£	£
Unrestricted funds			
General fund	15,656	(5,179)	10,477
TOTAL FUNDS	<u>15,656</u>	<u>(5,179)</u>	<u>10,477</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	39,873	(45,052)	(5,179)
TOTAL FUNDS	<u>39,873</u>	<u>(45,052)</u>	<u>(5,179)</u>

Comparatives for movement in funds

	At 1.2.18	Net movement in funds	At 31.1.19
	£	£	£
Unrestricted funds			
General fund	14,694	962	15,656
TOTAL FUNDS	<u>14,694</u>	<u>962</u>	<u>15,656</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2020

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,823	(36,861)	962
	_____	_____	_____
TOTAL FUNDS	<u>37,823</u>	<u>(36,861)</u>	<u>962</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.18 £	Net movement in funds £	At 31.1.20 £
Unrestricted funds			
General fund	14,694	(4,217)	10,477
	_____	_____	_____
TOTAL FUNDS	<u>14,694</u>	<u>(4,217)</u>	<u>10,477</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,696	(81,913)	(4,217)
	_____	_____	_____
TOTAL FUNDS	<u>77,696</u>	<u>(81,913)</u>	<u>(4,217)</u>

MARTLESHAM COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2020

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2020.

MARTLESHAM COMMUNITY HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2020

	2020	2019
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,011	-
Other trading activities		
Hall hire	38,854	37,819
Investment income		
Deposit account interest	8	4
Total incoming resources	<u>39,873</u>	<u>37,823</u>
EXPENDITURE		
Charitable activities		
Rates and water	1,294	940
Insurance	1,147	1,119
Light and heat	4,273	3,865
Telephone	607	236
Postage and stationery	236	223
Sundries	1,327	604
Cleaning contractors	22,523	20,993
Cleaning materials	1,304	1,265
Maintenance and repairs	630	387
Window cleaning	150	175
Refuse collection	358	337
Licences and PRS	456	420
Secretarial and booking exps	1,500	1,375
Accountancy	372	360
Fire safety	230	926
Electrical testing	1,584	2,244
Motor expenses	300	300
Bank charges	60	164
Building works	6,701	928
	<u>45,052</u>	<u>36,861</u>
Total resources expended	<u>45,052</u>	<u>36,861</u>
Net (expenditure)/income	<u><u>(5,179)</u></u>	<u><u>962</u></u>

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 1009602

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020
FOR
MARTLESHAM COMMUNITY HALL

Ballams
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MARTLESHAM COMMUNITY HALL

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 JANUARY 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 January 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

A Community Hall for the benefit of inhabitants of the parish of Martlesham in the county of Suffolk, without distinction of political, religious or other opinions. Including use for meetings, lectures and classes and for other forms of recreation and leisure time occupations with the object of improving the conditions of life for the said inhabitants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1009602

Principal address

9 York Road
Martlesham Heath
Ipswich
Suffolk
IP5 3TL

Trustees

Mrs J M Burrows
Mrs S Lisette
M P Shakespeare
DWA Embery
Mrs B M Gibbs
M L Cook
I M Read

Independent Examiner

Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

MARTLESHAM COMMUNITY HALL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2020

Approved by order of the board of trustees on 27 April 2020 and signed on its behalf by:

DWA Embery - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MARTLESHAM COMMUNITY HALL**

Independent examiner's report to the trustees of Martlesham Community Hall

I report to the charity trustees on my examination of the accounts of Martlesham Community Hall (the Trust) for the year ended 31 January 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Susan Fayers
FCA
Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

4 May 2020

MARTLESHAM COMMUNITY HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,011	-
Other trading activities	2	38,854	37,819
Investment income	3	8	4
Total		39,873	37,823
EXPENDITURE ON			
Charitable activities			
Hall hire		45,052	36,861
NET INCOME/(EXPENDITURE)		(5,179)	962
RECONCILIATION OF FUNDS			
Total funds brought forward		15,656	14,694
TOTAL FUNDS CARRIED FORWARD		10,477	15,656

The notes form part of these financial statements

MARTLESHAM COMMUNITY HALL

STATEMENT OF FINANCIAL POSITION
31 JANUARY 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS			
Debtors	6	1,094	504
Cash at bank		11,411	16,945
		<u>12,505</u>	<u>17,449</u>
CREDITORS			
Amounts falling due within one year	7	(2,028)	(1,793)
		<u>10,477</u>	<u>15,656</u>
NET CURRENT ASSETS			
		<u>10,477</u>	<u>15,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		10,477	15,656
		<u>10,477</u>	<u>15,656</u>
NET ASSETS			
		<u>10,477</u>	<u>15,656</u>
FUNDS	8		
Unrestricted funds		10,477	15,656
		<u>10,477</u>	<u>15,656</u>
TOTAL FUNDS			
		<u>10,477</u>	<u>15,656</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 April 2020 and were signed on its behalf by:

DWA Embery - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

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Debt instruments that are payable or receivable within one year, such as trade payables or receivables, are measured at the undiscounted amount of the cash or other consideration expected to be paid or received. Debt instruments that are repayable or receivable after one year are initially measured at the present value of the future cash flows and subsequently at amortised cost using the effective interest method.

Financial assets that are measured at cost and amortised cost are assessed at the end of each financial year for evidence of impairment. If objective evidence of impairment is found an impairment loss is recognised in the Income Statement.

MARTLESHAM COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2020

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Hall hire	38,854	37,819

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	8	4

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2020 nor for the year ended 31 January 2019.

Trustees' expenses

During the year a fuel allowance of £300 was paid to the treasurer.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	37,819
Investment income	4
Total	37,823
EXPENDITURE ON	
Charitable activities	
Hall hire	36,861
NET INCOME	962
RECONCILIATION OF FUNDS	
Total funds brought forward	14,694
TOTAL FUNDS CARRIED FORWARD	15,656

MARTLESHAM COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2020

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	1,094	504

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	2,028	1,793

8. MOVEMENT IN FUNDS

	At 1.2.19	Net movement in funds	At 31.1.20
	£	£	£
Unrestricted funds			
General fund	15,656	(5,179)	10,477
TOTAL FUNDS	<u>15,656</u>	<u>(5,179)</u>	<u>10,477</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	39,873	(45,052)	(5,179)
TOTAL FUNDS	<u>39,873</u>	<u>(45,052)</u>	<u>(5,179)</u>

Comparatives for movement in funds

	At 1.2.18	Net movement in funds	At 31.1.19
	£	£	£
Unrestricted funds			
General fund	14,694	962	15,656
TOTAL FUNDS	<u>14,694</u>	<u>962</u>	<u>15,656</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2020

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,823	(36,861)	962
	_____	_____	_____
TOTAL FUNDS	<u>37,823</u>	<u>(36,861)</u>	<u>962</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.18 £	Net movement in funds £	At 31.1.20 £
Unrestricted funds			
General fund	14,694	(4,217)	10,477
	_____	_____	_____
TOTAL FUNDS	<u>14,694</u>	<u>(4,217)</u>	<u>10,477</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,696	(81,913)	(4,217)
	_____	_____	_____
TOTAL FUNDS	<u>77,696</u>	<u>(81,913)</u>	<u>(4,217)</u>

MARTLESHAM COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2020

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2020.

MARTLESHAM COMMUNITY HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2020

	2020	2019
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,011	-
Other trading activities		
Hall hire	38,854	37,819
Investment income		
Deposit account interest	8	4
Total incoming resources	<u>39,873</u>	<u>37,823</u>
EXPENDITURE		
Charitable activities		
Rates and water	1,294	940
Insurance	1,147	1,119
Light and heat	4,273	3,865
Telephone	607	236
Postage and stationery	236	223
Sundries	1,327	604
Cleaning contractors	22,523	20,993
Cleaning materials	1,304	1,265
Maintenance and repairs	630	387
Window cleaning	150	175
Refuse collection	358	337
Licences and PRS	456	420
Secretarial and booking exps	1,500	1,375
Accountancy	372	360
Fire safety	230	926
Electrical testing	1,584	2,244
Motor expenses	300	300
Bank charges	60	164
Building works	6,701	928
	<u>45,052</u>	<u>36,861</u>
Total resources expended	<u>45,052</u>	<u>36,861</u>
Net (expenditure)/income	<u><u>(5,179)</u></u>	<u><u>962</u></u>

This page does not form part of the statutory financial statements