

**RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDING 31st JANUARY 2021**

	<u>Total</u>	<u>Primary</u>	<u>Non Primary</u>
<u>Bank & Cash 1st Feb 2020</u>	48,339	-	-
<u>Hall Rentals</u>	5,850	3,305	2,545
<u>Fund Raising & Charitable Events</u>			
Income	1,956	1,956	-
Expenditure	814	814	-
<u>Coronavirus Business Support Grant</u>	17,573	9,225	8,348
<u>Bar</u>			
Sales	5,225	1,665	3,560
Cost of Sales	3,057	975	2,082
Wages	330	-	330
	867	867	-
<u>Sundry Income</u>	867	867	-
<u>Payments</u>			
Hall Costs	13,955	7,436	6,519
Repairs & Renewals	7,304	4,251	3,053
Plant & Equipment	6,773	3,942	2,831
	762	400	362
<u>Net Payments</u>	762	400	362
<u>Bank & Cash 31st Jan 2021</u>	47,577	-	-

Signed:

Andrew Marsden
Chairman

Andrew Marsden
9/6/21

Date:

Clifford Yates
Treasurer

Clifford Yates
27th May 21

WEST BRADFORD VILLAGE HALL

REGISTERED CHARITY NUMBER 1015861

**RECEIPTS & PAYMENTS ACCOUNT
&
STATEMENT OF ASSETS**

YEAR ENDING 31st JANUARY 2021

WEST BRADFORD VILLAGE HALL

TREASURERS REPORT

Decrease in Funds – Cash and Bank

There was a small decrease in funds held from the previous year of £ 762 as opposed to a small increase of £ 508 in the year to January 2020.

Overview

Closure of the Hall due to the Coronavirus Pandemic has resulted in a considerable reduction in our income streams, approximately 78%, whilst our outgoings have only decreased by approximately 40%. Without the receipt of the Coronavirus Business Support Grant we would have seen a significant reduction in our funds.

Coronavirus Business Support Grant

During the year we have been in receipt of three grants, £ 10,000, £ 1,334 and £ 6,239 totalling £ 17,573. A further grant covering the period to the 31st March 2021 amounting to £ 2,096 is due to be received in the first week of March.

Hall Rentals

A reduction in income from £ 20,588 to £ 5,850 of which £ 2,580 was receipts from NHS Blood Donors. The hall has been available throughout the year for this function. A number of bookings have been refunded whilst other bookings have been held over until re-opening.

Fund Raising and Charitable Events

As can be seen from the detailed information, as expected there has been a considerable reduction in events. Net Income is down from £ 9,873 to £1,142. The £ 206 net loss for the 250+ Club represents ticket printing charge plus a one month payout.

Bar

Once again a major reduction in net income. Please see the attached Bar Income and Expenditure Account for details.

Sundry Income

£ 867 as opposed to £ 364 last year. Included in the £ 867 however is an amount of £ 392 received from the Bowling Club which has ceased operating. This amount is ring fenced and will be held on their behalf should the Club be re-started.

Hall Costs

As can be seen there has been a reduction in these costs from £ 17,794 to £ 13,955. A reduction in the Electricity and Gas charge will be seen over the early months of the next financial year now that accurate meter readings have been passed to Scottish Power. Water charges already reflect our reduced usage over the year.

Plant and Equipment

Major items were :-

Audio Visual System	3,234
New Cooker	3,418
	£ 6,652

Repairs and Renewals

A reduction from £ 12,025 to £ 7,304. Major items in this year's figure of £ 7,304 are :-

Replacement of Main Switch Fuse in the Meter Box	982
Heating Repairs	729
Replacement Carpets	1,912
Supply and Laying of Flags	468
Replacement of Grid Switches and Dimmers	985
Replacement of Batteries in Central Battery Cabinet	1,252
	£ 6328

Charity Commission and HMRC

An abbreviated version of these accounts will now be prepared and analysed between Primary and Non Primary Income and Expenditure as required by the above authorities. These accounts will be submitted to our Independent Examiner for approval prior to submission to the Charity Commission and also be available if requested by HMRC.

WEST BRADFORD VILLAGE HALL

RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDING 31st JANUARY 2021

	<u>2021</u>	<u>2020</u>
<u>Bank and Cash 1st February 2020</u>	<u>48,339</u>	<u>47,831</u>
<u>Hall Rentals</u>	5,850	20,588
<u>Fund Raising & Charitable Events</u>		
Income	1,956	19,257
Expenditure	814	9,384
<u>Coronavirus Business Support Grant</u>	17,573	-
<u>Bar</u>		
Receipts to Treasurer	2,050	8,925
Payments by Treasurer	212	1,787
<u>Sundry Income</u>	867	364
<u>Payments</u>		
Hall Costs	13,955	17,974
Repairs & Renewals	7,304	12,025
Plant & Equipment	6,773	6,876
Bar & Whist/Dominoes Float	-	580
<u>Net Payments/Receipts</u>	<u>762</u>	<u>508</u>
<u>Bank and Cash 31st January 2021</u>	<u>47,577</u>	<u>48,339</u>

WEST BRADFORD VILLAGE HALL

FUNCTIONS

			<u>2021</u>	<u>2020</u>
<u>Hall Rentals</u>			<u>5850</u>	<u>20,588</u>
<u>Fund Raising & Charitable Events</u>				
	<u>Receipts</u>	<u>Payments</u>	<u>Net</u>	<u>Net</u>
Whist & Dominoes	140	69	71	1,272
Food Bingo	1,796	539	1,257	2,274
Tractor Run	20	-	20	850
250+ Club	-	206	206	1,272
Antiques Fair	-	-	-	1,876
Jimmy Cricket Evening	-	-	-	561
Swing Commanders	-	-	-	361
Table Top Sale	-	-	-	1,352
Sports Day	-	-	-	1,186
Childrens Christmas Party	-	-	-	87
Senior Citizens Xmas Party	-	-	-	214
Halloween Disco	-	-	-	61
Grahams Fund Raiser	-	-	-	50
Silver Celebrations	-	-	-	1,115
	<u>1,956</u>	<u>814</u>	<u>1,142</u>	<u>9,873</u>

WEST BRADFORD VILLAGE HALL

SUNDRY INCOME

	<u>2021</u>	<u>2020</u>
Donations	199	164
Book Sales	80	77
Bank Interest	151	98
Car Park Honesty Box	45	-
Bowling Club Funds	392	-
Miscellaneous	-	25
	<u>867</u>	<u>364</u>

PAYMENTS

	<u>2021</u>	<u>2020</u>
Wages Cleaner	1,705	3,165
Booking Secretary Wages & Telephone	1,777	1,927
Wages Keyholder	290	1,025
Cleaning Materials	1,149	1,545
Electricity	2,780	3,725
Gas	1,860	1,313
Water	190	726
Insurance	1,883	1,843
Licence Fees	1,039	943
Wifi	706	706
Postage & Stationery	76	321
Coronavirus Prevention Materials	86	-
Miscellaneous	414	735
	<u>13,955</u>	<u>17,974</u>

West Bradford Village Hall

BAR

CASH ACCOUNT
YEAR ENDED 31st JANUARY 2021

<u>Cash 1st February 2020</u>		<u>1,039.49</u>
<u>Bar Takings</u>		
February and March	4,160.00	
Sale of Short Dated Stock	<u>1,065.50</u>	5,225.50
<u>Payments for Stock</u>		<u>1,511.54</u>
<u>Bar Staff Wages</u>		<u>330.00</u>
<u>Cash to Treasurer</u>		<u>2,050.00</u>
<u>Cash 31st January 2021</u>		<u>2,373.45</u>

PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st JANUARY 2021

<u>Bar Sales</u>		5,225.50
<u>Cost of Sales</u>		
Stock 1st February 2020	2,669.51	
Cash 1st February 2020	1,039.49	
Stock Purchases	1,511.54	
Treasurer Stock Purchases	211.50	
Bar Staff Wages	330.00	
Stock 31st January 2021	<u>547.50</u>	
Cash 31st January 2021	<u>2,373.45</u>	2,841.09
<u>Net Profit</u>		2,384.41
<u>Margin</u>		45.6%

STATEMENT OF ASSETS
31st JANUARY 2021

<u>2020</u>			
371,017	<u>FREEHOLD PROPERTY</u>		371,017
	<u>PLANT & EQUIPMENT</u>		
	COST 31st JANUARY 2020	18,243	
	ADDITIONS IN THE YEAR	6,773	
	COST 31st JANUARY 2021	<u>25,016</u>	
	DEPRECIATION 31st JAN 2020	4,157	
	DEPRECIATION AT 10% IN YEAR	2,501	
	DEPRECIATION 31st JAN 2021	<u>6,658</u>	
14,089	<u>NET VALUE</u>		18,358
	<u>BANK</u>		
18,662	CURRENT A/C	17,651	
542	DEPOSIT A/C	<u>626</u>	18,277
28,765	<u>BUILDING SOCIETY</u>		28,915
370	<u>CASH</u>		385
	<u>BAR</u>		
2,669	STOCK	548	
540	CASH	<u>1,873</u>	2,421
	<u>CASH FLOATS</u>		
500	BAR	500	
80	WHIST & DOMINOS	<u>80</u>	580
<u>437,234</u>			<u>439,953</u>

Independent Examiner's report to the trustees of

West Bradford Village Hall

Year ended 31 January 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2021.

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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

A S. Blenkinship

Sally Blenkinship ACA
Chartered Accountant

The Coach House
Waddington

May 2021

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Andrew Marsden
Chairman

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Treasurer

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May 2021