

JANICE JACKSON

8 Bradley Close, Birchover, Matlock, Derbyshire, DE4 2BG

21st June 2021

Tibshelf Village Hall
Village Hall
Tibshelf
Derbyshire

Dear Sue

I confirm that I have carried out an audit of the Accounts of the Tibshelf Village Hall for the year ending 31st March 2021 and find them to be a true and accurate record.

My Bank account details are – Account Number 51114526 Sort Code 60-01-33 Account Name Mrs Janice Jackson Bank NatWest Bakewell.

Yours sincerely

Janice Jackson

TIBSHELF VILLAGE HALL
Profit & Loss Standard
April 2020 through March 2021

	<u>Apr '20 - Mar...</u>
Ordinary Income/Expense	
Income	
Bank Interest	183.95
Grants	19,669.21
Room Hire	7,265.25
Total Income	<u>27,098.41</u>
Expense	
Bank Service Charges	0.88
Boller Repairs	713.53
Buldling Maintenance and I...	344.00
Cleaning Materials	748.88
Electricity	2,434.32
Gas	2,052.38
Insurance	199.65
Licence Renewal Fee	70.00
Miscellaneous	81.52
New Radlators	7,162.27
Office Supplies	62.81
Professional Fees	15.00
PRS Music Licence	324.73
Trade Refuse Contract	561.34
Water	1,026.78
window cleaning	234.00
Total Expense	<u>16,032.09</u>
Net Ordinary Income	<u>11,066.32</u>
Profit for the Year	<u><u>11,066.32</u></u>

TIBSHELF VILLAGE HALL
UK Balance Sheet - Standard
 As of 31 March 2021

	<u>31 Mar 21</u>
ASSETS	
Fixed Assets	
Building of New Bar	8,309.73
Buildings	212,247.00
Buildings - Depreciation (40yr)	-10,612.00
General Equip - Depn (5yrs)	-4,098.00
General Equipment	21,135.33
IT Equipment	5,634.00
IT Equipment - Depreciation 3yr	-1,878.00
Office furniture	456.36
Purchase of New Fire Doors	1,860.00
Purchase of New Front Doors	830.00
Total Fixed Assets	<u>233,884.42</u>
Current Assets	
Other Current Assets	
Gas Refund	-340.97
VAT	-9,277.88
Total Other Current Assets	<u>-9,618.85</u>
Accounts Receivable	
Accounts Receivable	217.50
Total Accounts Receivable	<u>217.50</u>
Cash at bank and in hand	
Undeposited Funds	112.00
Bank Current Account	33,281.88
Bank Reserve Account	7,758.42
Petty Cash	284.75
Total Cash at bank and in hand	<u>41,436.85</u>
Total Current Assets	<u>32,035.50</u>
Current Liabilities	
Other Current Liabilities	
Building Project	4,634.00
Independent Examination	300.00
VAT Control	-14,779.18
Total Other Current Liabilities	<u>-9,845.18</u>
Total Current Liabilities	<u>-9,845.18</u>
NET CURRENT ASSETS	<u>41,880.68</u>
TOTAL ASSETS LESS CURRENT LIA...	<u>275,765.10</u>
NET ASSETS	<u>275,765.10</u>
Capital and Reserves	
Capital Funds (Restricted)	197,804.00
Coalfields Regeneration (Restr)	30,854.00
Community Chest (Restricted)	2,115.00
Community Fund (Restricted)	17,357.00
General Fund	3,603.96
Retained Earnings	12,964.82
Profit for the Year	11,066.32
Shareholder funds	<u>275,765.10</u>