

CONNAUGHT HALL MANAGEMENT COMMITTEE

Unaudited Financial Statements

For the year ended 31 December 2020

CONNAUGHT HALL MANAGEMENT COMMITTEE

Financial statements for the year ended 31 December 2020

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**CONNAUGHT HALL MANAGEMENT COMMITTEE**

**Financial Statements for the year ended 31 December 2020**

**General Information**

**ADDRESS:**

Connaught Hall  
Station Road  
Attleborough  
Norfolk  
NR17 2AS

**ACCOUNTANTS:**

TaxAssist Accountants  
1 Exchange Street  
Attleborough  
NR17 2AB

**ACCOUNTANTS' REPORT TO  
CONNAUGHT HALL MANAGEMENT COMMITTEE**

In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed financial statements from the accounting records of Connaught Hall Management Committee and from information and explanations supplied to us.

TaxAssist Accountants  
1 Exchange Street  
Attleborough  
NR17 2AB

Date: .....

**CONNAUGHT HALL MANAGEMENT COMMITTEE**

**Profit and loss account for the year ended 31st December 2020**

	2020	2019
	£	£
<b>Income</b>		
Lettings	10,602	23,381
Car Park Hire	10,432	12,216
Rents Received (CHBAR Ltd)	350	4,550
Interest Receivable	-	-
Donations Received (CHBAR Ltd)	730	1,971
Donations Received (other)	652	1,435
Sundry Income	<u>10,145</u>	<u>-</u>
	32,910	43,553
<b>Expenditure</b>		
Rates	921	905
Water Charges	3,397	679
Insurance	1,706	1,669
Electricity & Gas	4,540	8,016
Wages & National Insurance	6,827	19,779
Licenses & Subscriptions	518	2,073
Telephone	1,640	1,480
Postage & Stationary	111	197
Maintenance, Repairs & Renewals	493	58
Property Repairs	6,669	2,300
Cleaning & Laundry	2,714	3,414
Sundry Expenses	1,907	214
Merchant charges	462	359
Accountancy	150	150
Donation	-	-
Depreciation of tangible fixed assets		
Freehold Property	504	530
Fixtures and fittings	764	856
	<u>33,322</u>	<u>42,767</u>
<b>NET PROFIT / (LOSS)</b>	<u><u>(412)</u></u>	<u><u>785</u></u>

CONNAUGHT HALL MANAGEMENT COMMITTEE

Balance sheet as at 31 December 2019

	2020	2019
	£	£
<b>Fixed assets</b>		
Buildings	9,570	10,074
Equipment	4,328	4,852
	<u>13,898</u>	<u>14,926</u>
<b>Current assets</b>		
Debtors & Prepayments	10,823	8,553
Investments	27	27
Bank Account	8,414	5,032
Investment Bond	15,000	15,000
Cash in hand	0	141
	<u>34,264</u>	<u>28,753</u>
<b>Current liabilities</b>		
Creditors & Accruals	2,176	1,781
HSBC Covid-19 Bank Loan	4,500	-
	<u>6,676</u>	<u>1,781</u>
	27,588	26,972
<b>Net assets</b>	<u><u>41,486</u></u>	<u><u>41,898</u></u>
<b>Financed by</b>		
<b>Capital account</b>		
Brought Forward	41,898	41,112
Net (Loss) for the year	(412)	785
Transfer from Trustee funds	-	-
	<u>41,486</u>	<u>41,898</u>
	<u><u>41,486</u></u>	<u><u>41,898</u></u>

CONNAUGHT HALL MANAGEMENT COMMITTEE

Tangible fixed assets schedule as at 31st December 2020

	Buildings £	Equipment £	Totals £
<b>COST</b>			
At 1st January 2020	18,644	16,511	35,155
Additions in the year	0	239	239
add 31st December 2020	<u>18,644</u>	<u>16,750</u>	<u>35,394</u>
<b>DEPRECIATION</b>			
At 1st January 2020	8,570	11,659	20,229
Charge for Year	504	764	1,267
add 31st December 2020	<u>9,074</u>	<u>12,422</u>	<u>21,496</u>
<b>NET BOOK VALUE</b>			
add 31st December 2020	<u>9,570</u>	<u>4,328</u>	<u>13,898</u>
At 31st December 2019	<u>10,074</u>	<u>4,852</u>	<u>14,926</u>

CONNAUGHT HALL MANAGEMENT COMMITTEE

Other donations received year ending 31 December 2020

	£
Social Club	1,000
ASG Spiritualist	250
Motorhomer	185
	<u>1,435</u>