

CONNAUGHT HALL MANAGEMENT COMMITTEE

Unaudited Financial Statements

For the year ended 31 December 2021

CONNAUGHT HALL MANAGEMENT COMMITTEE

Financial statements for the year ended 31 December 2021

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CONNAUGHT HALL MANAGEMENT COMMITTEE

Financial Statements for the year ended 31 December 2021

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: 30/9/2022

CONNAUGHT HALL MANAGEMENT COMMITTEE**Profit and loss account for the year ended 31st December 2021**

	2021		2020	
	£	£	£	£
Income				
Lettings - including NHS for Covid	46,168		10,602	
Car Park Hire	5,436		10,432	
Rents Received (CHBAR Ltd)	-		350	
Interest Receivable	-		-	
Donations Received (CHBAR Ltd)	12,345		730	
Donations Received (other)	-		652	
Sundry income	-		10,145	
	<u> </u>	63,949	<u> </u>	32,910
Expenditure				
Rates	830		921	
Water Charges	333		3,397	
Insurance	1,746		1,706	
Electricity & Gas	12,860		4,540	
Wages & National Insurance	4,124		6,827	
Licenses & Subscriptions	244		518	
Telephone	868		1,640	
Postage & Stationary	-		111	
Maintenance, Repairs & Renewals	-		493	
Property Repairs	6,820		6,669	
Cleaning & Laundry	2,177		2,714	
Sundry Expenses	-		1,907	
Merchant charges	90		462	
Accountancy	156		150	
Donation	-		-	
Depreciation of tangible fixed assets				
Freehold Property	479		504	
Fixtures and fittings	689		764	
	<u> </u>	31,415	<u> </u>	33,322
NET PROFIT / (LOSS)		<u> </u> <u> </u>		<u> </u> <u> </u>
		32,534		(412)

CONNAUGHT HALL MANAGEMENT COMMITTEE

Balance sheet as at 31 December 2021

	2021		2020	
	£	£	£	£
Fixed assets				
Buildings	9,092		9,570	
Equipment	3,906		4,328	
	<u> </u>	12,997	<u> </u>	13,898
Current assets				
Debtors & Prepayments	22,400		10,823	
Investments	27		27	
Bank Account	25,836		8,414	
Investment Bond	15,000		15,000	
Cash in hand	0		0	
	<u> </u>		<u> </u>	
	63,263		34,264	
Current liabilities				
Creditors & Accruals	2,241		2,176	
HSBC Covid-19 Bank Loan	0		4,500.00	
	<u> </u>		<u> </u>	
	2,241		6,676	
		61,022		27,588
Net assets		<u> </u>		<u> </u>
		74,020		41,486
Financed by				
Capital account				
Brought Forward	41,486		41,898	
Net (Loss) / Profit for the year	32,534		(412)	
Transfer from Trustee funds	-		-	
	<u> </u>		<u> </u>	
		74,020		41,486
		<u> </u>		<u> </u>
		74,020		41,486

CONNAUGHT HALL MANAGEMENT COMMITTEE**Tangible fixed assets schedule as at 31st December 2021**

	Buildings	Equipment	Totals
	£	£	£
COST			
At 1st January 2021	18,644	16,750	35,394
Additions in the year	0	267	267
add 31st December 2021	<u>18,644</u>	<u>17,017</u>	<u>35,661</u>
DEPRECIATION			
At 1st January 2021	9,074	12,422	21,496
Charge for Year	479	689	1,168
add 31st December 2021	<u>9,553</u>	<u>13,111</u>	<u>22,664</u>
NET BOOK VALUE			
add 31st December 2021	<u>9,092</u>	<u>3,906</u>	<u>12,997</u>
At 31st December 2020	<u>9,570</u>	<u>4,328</u>	<u>13,898</u>

CONNAUGHT HALL MANAGEMENT COMMITTEE

Other donations received year ending 31 December 2021

	£
Dorothy Woolliscroft	100
Impaired Sight	60
Attelborough Town Council	250
Cavery	42
ASG Spiritualist	200
	<hr/>
	652
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