

CONNAUGHT HALL MANAGEMENT COMMITTEE

Unaudited Financial Statements

For the year ended 31 December 2022

CONNAUGHT HALL MANAGEMENT COMMITTEE

Financial statements for the year ended 31 December 2022

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CONNAUGHT HALL MANAGEMENT COMMITTEE

Financial Statements for the year ended 31 December 2022

General Information

ADDRESS: Connaught Hall
Station Road
Attleborough
Norfolk
NR17 2AS

ACCOUNTANTS: TaxAssist Accountants
Unit 4G Eleven Mile Lane
Suton, Wymondham
NR18 9JL

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
Unit 4G Eleven Mile Lane
Suton, Wymondham
NR18 9JL

Date:

CONNAUGHT HALL MANAGEMENT COMMITTEE

Profit and loss account for the year ended 31st December 2022

	2022		2021	
	£	£	£	£
Income				
Lettings - including NHS for Covid	66,660		46,168	
Car Park Hire	7,404		5,436	
Rents Received (CHBAR Ltd)	-		-	
Interest Receivable	3		-	
Donations Received (CHBAR Ltd)	-		12,345	
	<u>-</u>	74,067	<u>12,345</u>	63,949
Expenditure				
Rates	1,014		830	
Water Charges	1,514		333	
Insurance	1,837		1,746	
Electricity & Gas	14,210		12,860	
Wages & National Insurance	4,283		4,124	
Licenses & Subscriptions	339		244	
Telephone	1,019		868	
Property Repairs	1,133		6,820	
Cleaning & Laundry	2,275		2,177	
Bank charges	61		90	
Accountancy	156		156	
Donation	100		-	
Depreciation of tangible fixed assets				
Freehold Property	456		479	
Fixtures and fittings	586		689	
	<u>586</u>	28,982	<u>689</u>	31,415
NET PROFIT / (LOSS)		<u>45,085</u>		<u>32,534</u>

CONNAUGHT HALL MANAGEMENT COMMITTEE

Balance sheet as at 31 December 2022

	2022		2021	
	£	£	£	£
Fixed assets				
Buildings	8,636		9,092	
Equipment	<u>3,319</u>		<u>3,905</u>	
		11,955		12,997
Current assets				
Debtors & Prepayments	22,429		22,400	
Investments	27		27	
Bank Account	72,330		25,836	
Investment Bond	15,000		15,000	
Cash in hand	<u>0</u>		<u>0</u>	
	109,786		63,263	
Current liabilities				
Creditors & Accruals	<u>2,636</u>		<u>2,241</u>	
	2,636		2,241	
		107,150		61,022
Net assets		<u>119,105</u>		<u>74,020</u>
Financed by				
Capital account				
Brought Forward	74,020		41,486	
Net (Loss) / Profit for the year	45,085		32,534	
Transfer from Trustee funds	<u>-</u>		<u>-</u>	
		119,105		74,020
		<u>119,105</u>		<u>74,020</u>

CONNAUGHT HALL MANAGEMENT COMMITTEE

Tangible fixed assets schedule as at 31st December 2022

	Buildings	Equipment	Totals
	£	£	£
COST			
At 1st January 2022	18,644	17,017	35,661
Additions in the year	-	-	-
additions	<u>18,644</u>	<u>17,017</u>	<u>35,661</u>
DEPRECIATION			
At 1st January 2022	9,552	13,112	22,664
Charge for Year	456	586	1,042
additions	<u>10,008</u>	<u>13,698</u>	<u>23,706</u>
NET BOOK VALUE			
additions	<u>8,636</u>	<u>3,319</u>	<u>11,955</u>
At 31st December 2020	<u>9,092</u>	<u>3,905</u>	<u>12,997</u>