

**Registered charity number
303923**

CARBROOKE VILLAGE HALL

Report and Accounts

31 March 2021

CARBROOKE VILLAGE HALL
Report and accounts

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CARBROOKE VILLAGE HALL
Registered charity number 303923

Trustees' report

The trustees present their report and accounts for the year ended 31 March 2021.

Principal activities

The charity's principal activity during the year continued to be running Carbrooke Village Hall.

Trustees

The following served as trustees during the year:

P E Buscall	Chairperson
D Muller	
A Willer	
C Talbot	
A Birkby	

This report was approved by the trustees on _____ and signed on its behalf.

P E Buscall
Chairperson

CARBROOKE VILLAGE HALL

Report to the Trustees on the preparation of the accounts of Carbrooke Village Hall for the year ended 31 March 2021

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of Carbrooke Village Hall for the year ended 31 March 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the Funds Flow Statement from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Evolve Tax & Accountancy LLP

Evolve Tax & Accountancy LLP
Chartered Certified Accountants
Unit 2 Fordham House
Fordham
Cambridgeshire
CB7 5LL

CARBROOKE VILLAGE HALL
Income & Expenditure Account
for the year ended 31 March 2021

	2021	2020
	£	£
Income		
Hall bookings	134	3,224
Donations	-	-
Bar and cafe receipts	2,842	2,828
Interest received	5	12
Grants	22,203	5,206
TOTAL INCOME	<u>25,184</u>	<u>11,270</u>
Expenditure		
Electricity	1,739	1,672
Gas	1,303	1,395
Water rates	-	362
Cleaner, caretaker and bar staff wages	2,027	2,513
Council tax	252	249
Insurance	665	653
Waste disposal	695	885
Repairs	640	3,225
Licensing	493	386
Building renovation	-	2,618
TOTAL EXPENDITURE	<u>7,814</u>	<u>13,958</u>
SURPLUS FOR THE YEAR	<u><u>17,370</u></u>	<u><u>(2,688)</u></u>

CARBROOKE VILLAGE HALL
Registered Charity 303923
Balance Sheet
31 March 2021

	2021	2020
	£	£
Current assets		
Business Premium Account	22,110	5,005
Community Account	879	614
	<u>22,989</u>	<u>5,619</u>
	<u><u>22,989</u></u>	<u><u>5,619</u></u>
Trustees reserves	<u><u>22,989</u></u>	<u><u>5,619</u></u>

CARBROOKE VILLAGE HALL
Funds Flow Statement
31 March 2021

	2021	2020
	£	£
Funds brought forward at 1 April 2020	5,619	8,307
Operating activities - income		
Funds banked	25,179	11,258
Operating activities - expenditure		
Wages paid to staff	(2,027)	(2,513)
Premises costs	(3,682)	(6,654)
Building renovation	-	(2,618)
Other costs	(2,105)	(2,173)
	<u>(7,814)</u>	<u>(13,958)</u>
Financing activities - income		
Interest received	5	12
Funds carried forward at 31 March 2021	<u>22,989</u>	<u>5,619</u>
Bank balances as at 31 March 2021		
Business Premium Account	22,110	5,005
Community Account	879	614
	<u>22,989</u>	<u>5,619</u>

This funds flow statement shows excess income over expenditure of £17,370 for the year ended 31 March 2021.

This report was approved by the trustees on _____ and signed on its behalf.

D Muller
Vice Chairperson