

Shelfanger Village Hall and Recreation Ground

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Shelfanger Village Hall and Recreation Ground

For the year ended 31st March 2021

Accounts

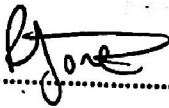
For the Year Ended 31st March 2021

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Shelfanger Village Hall and Recreation Ground

Accountant's Report

I have prepared the accounts for the year ended 31st March 2021 from the books and records provided for Shelfanger Village Hall and Recreation Ground and from the information and explanations given by them and report that they are in accordance therewith.



Richard Jones ACMA CGMA

42 Ashdown Way

Ipswich

Suffolk

IP3 8RJ

SHELFANGER VILLAGE HALL & RECREATION GROUND

BALANCE SHEET AS AT 31ST MARCH 2021

	2021	2020
	£	£
<u>LIABILITIES</u>		
Loans repayable within 2 years	0	0
Loans repayable within 3 years	0	3,000
Loans repayable within 4 years	0	2,000
Loans repayable within 5 years	0	8,000
Loans repayable within 6 years		
<u>NET LIABILITIES</u>	<u>0</u>	<u>13,000</u>
<u>CURRENT ASSETS</u>		
Cash in Bank at 31/3/21	18,377	9,105
<u>NET CURRENT ASSETS</u>	<u>18,377</u>	<u>9,105</u>
<u>Net Monetary Assets</u>	<u>18,377</u>	<u>-3,895</u>
<u>REPRESENTED BY:</u>		
<u>ACCUMULATED FUND</u>		
Balance Brought forward	9,105	44,327
Surplus of Income Over Expenditure	9,271	-35,222
	<u>18,377</u>	<u>9,105</u>

SHELFANGER VILLAGE HALL & RECREATION GROUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Income	2021		2020	
	£	£	£	£
Donations		55		20,120
Bricks		0		700
Trading activities		6,003		18,969
Investment income		216		986
Closed Business Lockdown Payment		5,334		
Business support grants		14,573		
Donation from Shelfanger		7,000		
Interest Received		0		
		<u>33,182</u>		<u>40,775</u>
Expenditure				
Payments direct Charitable expenditure	3,549		5,344	
Functional Expenses	2,353		2,285	
Other Expenses	3,707		3,564	
Extension expenses	0		42,753	
Loan repayment	14,300		22,050	
		<u>23,910</u>		<u>75,996</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>9,271</u>		<u>-35,222</u>