

# SOUTH HYKEHAM VILLAGE HALL

Charity Accounts - Registered Charity No 503154

## **Period of accounts**

**Start date:** 01 April 2020

**End date:** 31 March 2021

SOUTH HYKEHAM VILLAGE HALL  
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**SOUTH HYKEHAM VILLAGE HALL**  
**Business Information**  
For the year ended 31 March 2021

**Proprietor**

**Business Address**

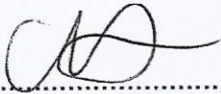
Boundary Lane  
South Hykeham  
Lincoln  
Lincolnshire  
LN6 9NQ

**Accountants**

Spence Accounting Limited  
Unit 1 Stirlin Court  
Saxilby Enterprise Park  
Saxilby  
LN1 2LR

SOUTH HYKEHAM VILLAGE HALL  
Accountants' Report  
For the year ended 31 March 2021

We have approved the accounts for the year ended 31 March 2021.  
In accordance with your instructions we have generated this set of accounts using the information and accounting records provided by you.



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Spence Accounting Limited  
Unit 1 Stirlin Court  
Saxilby Enterprise Park  
Saxilby  
LN1 2LR  
06 July 2021

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**Client Approval Certificate**

I approve these accounts and I confirm that all relevant records and information have been made available in their preparation.

06 July 2021

SOUTH HYKEHAM VILLAGE HALL  
Profit and Loss Account  
For the year ended 31 March 2021

	Notes	2021 £	2020 £
<b>Turnover</b>		26,534	16,135
<b>Gross profit</b>		<u>26,534</u>	<u>16,135</u>
Administrative expenses		(13,580)	(19,389)
<b>Net Profit/(Loss)</b>		<u>12,954</u>	<u>(3,254)</u>

SOUTH HYKEHAM VILLAGE HALL  
**Balance Sheet**  
As at 31 March 2021

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	1	56,183	55,871
Cash at bank and in hand		18,893	6,027
		<u>75,076</u>	<u>61,898</u>
<b>Creditors: amount falling due within one year</b>	2	(425)	(201)
<b>Net current assets</b>		<u>74,651</u>	<u>61,697</u>
<b>Total assets less current liabilities</b>		74,651	61,697
<b>Net assets</b>		<u><u>74,651</u></u>	<u><u>61,697</u></u>
<b>Capital Account</b>			
Opening Capital		61,697	64,951
Net profit/loss		12,954	(3,254)
		<u>74,651</u>	<u>61,697</u>

**SOUTH HYKEHAM VILLAGE HALL**  
**Notes to the Financial Statements**  
For the year ended 31 March 2021

**1. Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	£	£
Trade Debtors	0	229
Prepayments & Accrued Income	1,183	505
Accrued Interest Receivable	0	137
Other Debtors	55,000	55,000
	<b>56,183</b>	<b>55,871</b>

**2. Creditors: amount falling due within one year**

	<b>2021</b>	<b>2020</b>
	£	£
Accrued Expenses	425	201
	<b>425</b>	<b>201</b>

**SOUTH HYKEHAM VILLAGE HALL**  
**Detailed Profit and Loss Account**  
For the year ended 31 March 2021

	2021 £	2020 £
<b>Turnover</b>		
Bank Interest	81	407
Hire of Hall etc	3,869	11,809
Other Income	15	3,919
Insurance Claim	2,900	0
Government Covid Grant	19,669	0
	<u>26,534</u>	<u>16,135</u>
Gross profit	26,534	16,135
<b>Administrative expenses</b>		
Wages & Salaries	1,615	4,160
Accountancy Fees	60	60
Legal and Professional Fees (Allowable)	0	3,272
Rates & Water	134	260
Light, Heat & Power	587	1,238
Cleaning of Premises	820	520
Other Premises Costs	962	450
General Insurance	755	731
Repairs & Renewals	4,220	342
Stationery & Postage	156	187
Sundry Expenses	0	30
Grass Cutting	405	0
Licences	(171)	303
Resurfacing	4,037	7,836
	<u>(13,580)</u>	<u>(19,389)</u>
<b>Net Profit/(Loss)</b>	<u>12,954</u>	<u>(3,254)</u>