

**Ellerdine Village Hall  
Financial Accounts  
Year Ending 30<sup>th</sup> September 2020**

**Registered Charity No. 504835**

## **TREASURERS AGM REPORT 2019-20.**

This was a year unlike any before. Ellerdine Village Hall (EVH) started the financial year carrying forward a Balance sheet reserve of £63,082.75. This figure was high as most of the funding for the new Foyer and Toilets had been raised or gathered in and the building work had not yet occurred. During the next 5 months to this work was undertaken and paid for. The village hall operated as normal up to Xmas and then closed whilst the building work took place. So by the time of the official opening in March 2020 our reserves had been reduced to just under £13500. Then of course the first lock down occurred and all activity at EVH stopped, and no significant income was generated for the rest of the financial year. Also, many of our expenses, except for insurance, also stopped. So, these figures only cover 3 months of normal activity and the period of paying for the building work.

### **INCOME**

• <b>Income from rentals and donations</b>	£ 2,144
• <b>Income from Grants received</b>	£29,950
• <b>Income from Bar and Refreshments</b>	£ 1,141
• <b>Income from Fundraising</b>	£ 2,370
<b>Total Income</b>	<b>£35,606</b>

### **EXPENDITURE**

• <b>Expenses on Normal Fundraising Activities</b>	£ 2,790
• <b>Building Improvements</b>	£68,400
• <b>Building Maintenance</b>	£ 1,461
• <b>Electric, Water.</b>	£ 1,358
• <b>Insurance</b>	£ 1,075
• <b>Sundry Expenses</b>	£ 150
<b>Total Expenses</b>	<b>£75,234</b>

### **Balance Sheet (Cash Reserve)**

Reserve Brought forward		£63,082
Plus Income	£35,606	
Less Expenditure	- £75,234	
Reserve Carried forward in to 2020/21		£23,454

## **CONCLUSION**

So, at the end of this financial year we have has seen major expenditure on the hall  
The finances are healthy and were certainly helped by the Government Covid Grant  
of £10,000 received for the first lockdown .

The current cash value of EVH is a very healthy at £23454.

**David Gilham**  
Treasurer

12<sup>th</sup> November 2021.

NB The accounts our held in Sage Line 50, Attached are the following

- 1) Profit and Loss for FY 2019-2020
- 2) Balance Sheet brought forward
- 3) Balance for FY 2019-2020
- 4) Independent Examiners Report

# 1 Profit and Loss

**Date:** 17/10/2021  
**Time:** 10:44:41

## EVH1 Profit and Loss

**Page:** 1

**From:** Month 1, October 2019  
**To:** Month 12, September 2020

**Chart of Accounts:**

	EHV		
	<u>Period</u>	<u>Year to Date</u>	
<b>Sales</b>			
Donations	7,144.43	7,144.43	
Grants	24,950.42	24,950.42	
Fund Generation - Bar and refreshments	1,141.50	1,141.50	
Fund Generation - Fund Raising	2,370.50	2,370.50	
		35,606.85	35,606.85
<b>Purchases</b>			
		0.00	0.00
<b>Direct Expenses</b>			
Charitable Expenditure -	106.59	106.59	
Cost of Fund Generation - Bar Refreshments	842.77	842.77	
Cost of Fund Generation - Fund Raising	1,841.19	1,841.19	
		2,790.55	2,790.55
<b>Gross Profit/(Loss):</b>		<u>32,816.30</u>	<u>32,816.30</u>
<b>Overheads</b>			
Water Rates	139.19	139.19	
Heat, Light and Power	1,218.96	1,218.96	
Support Costs - Printing and Stationery	53.06	53.06	
Building Maintenance	1,460.96	1,460.96	
Insurance	1,075.12	1,075.12	
Sundry Expenses	97.00	97.00	
Building Improvements	68,400.60	68,400.60	
		72,444.89	72,444.89
<b>Net Profit/(Loss):</b>		<u>(39,628.59)</u>	<u>(39,628.59)</u>

*Kwaku*

2 Balance sheet at end of FY 2018 to 2019

Date: 07/10/2021  
Time: 11:12:23

**EVH1**  
**Balance Sheet**

Page: 1

From: Brought forward  
To: Brought forward

Chart of Accounts:

Ellerdine Village Hall

	Period	Year to Date	
<b>Fixed Assets</b>			
		0.00	0.00
<b>Current Assets</b>			
Debtors	460.00	460.00	
Deposits and Cash	4,168.08	4,168.08	
Bank Account	58,952.71	58,952.71	
	63,580.79		63,580.79
<b>Current Liabilities</b>			
Creditors : Short Term	407.76	407.76	
VAT Liability	64.00	64.00	
	471.76		471.76
<b>Current Assets less Current Liabilities:</b>		63,109.03	63,109.03
<b>Total Assets less Current Liabilities:</b>		63,109.03	63,109.03
<b>Long Term Liabilities</b>			
		0.00	0.00
<b>Total Assets less Total Liabilities:</b>		63,109.03	63,109.03
<b>Capital &amp; Reserves</b>			
Funds	63,082.75	63,082.75	
P & L Account	0.00	0.00	
	63,082.75		63,082.75

### 3 Balance Sheet

Date: 17/10/2021  
Time: 10:41:32

**EVH1**  
**Balance Sheet**

Page: 1

From: Month 1, October 2019  
To: Month 12, September 2020

**Chart of Accounts:**

	EHV		
	<u>Period</u>	<u>Year to Date</u>	
<b>Fixed Assets</b>			
		0.00	0.00
<b>Current Assets</b>			
Debtors	(290.00)	170.00	
Deposits and Cash	(802.18)	3,365.90	
Bank Account	0.00	20,230.55	
VAT Liability	64.00	0.00	
		(1,028.18)	23,766.45
<b>Current Liabilities</b>			
Creditors : Short Term	(95.47)	312.29	
Bank Account	38,722.16	0.00	
		38,626.69	312.29
<b>Current Assets less Current Liabilities:</b>		(39,654.87)	23,454.16
<b>Total Assets less Current Liabilities:</b>		(39,654.87)	23,454.16
<b>Long Term Liabilities</b>			
		0.00	0.00
<b>Total Assets less Total Liabilities:</b>		(39,654.87)	23,454.16
<b>Capital &amp; Reserves</b>			
Funds	0.00	63,082.75	
P & L Account	(39,628.59)	(39,628.59)	
		(39,628.59)	23,454.16

*KWJRS*

## 4 Independent Examiners Report

**Katrina Baker**  
**Oaklands, Waters Upton, Telford TF6 6NP**  
**01952 541939**

**1<sup>st</sup> November 2021**

**The Chairman and Members**  
**Ellerdine Village Hall Management Committee**

**Dear All**

### **INDEPENDENT EXAMINATION**

I would first like to thank your Treasurer, Mr D Gilham, for providing access to the accounts in order for me to undertake an Independent Examination for the year 1<sup>st</sup> October 2019 to 30<sup>th</sup> September 2020.

During my visit, I was able to inspect various income and expenditure transactions, with invoices, cheque books and bank statements available for audit purposes.

Mr Gilham was able to answer some of my questions and provide the relevant information.

I am in receipt of the Balance Sheet dated 17<sup>th</sup> October 2021 and can confirm that I am confident that this appropriately represents the financial position at the end of September 2020.

Mr Gilham and I discussed some suggested amendments to the accounting process, which you might find useful.

**Kind regards**



**Katrina Baker**

