

	2020	2021
Income		
Expenses		
Profit		
Assets		
Liabilities		
Equity		
Reserves		
Provisions		
Other		
Total		

Westonzoyland Village Hall Accounts
 (Formerly known as Westonzoyland Village Hall and Community Centre)

Year Ending 28th February 2021

Prepared by:-
 Westfield Accountancy
 Westfield
 2 Liney Road
 Westonzoyland
 Somerset TA7 0ES

Westonzoyland Village Hall

(Formerly known as Westonzoyland Village Hall and Community Centre)

Charity Number 801663

Statement of Assets and Liabilities as at 28th February 2021

	2021		2020	
	£	£	£	£
Fixed Assets				
Furniture & Fittings @ Valuation		100		100
Current Assets				
Bank - Current Account	4,702		4,064	
- Deposit Account	30,024		19	
Cash	64		388	
Stock of Bingo Books	200		200	
	<u>34,990</u>		<u>4,671</u>	
Current Liabilities - due within 12 months				
	<u>0</u>		<u>0</u>	
	<u>0</u>		<u>0</u>	
Net Current Assets		34,990		4,671
Liabilities due in more than 12 months		0		0
Net Assets /Liabilities		<u>35,090</u>		<u>4,771</u>

Westonzoyland Village Hall

(Formerly known as Westonzoyland Village Hall and Community Centre)

Charity Number 801663

Receipts & Payments Account for the Year Ended 28th February 2021

	2021		2020	
	£	£	£	£
Receipts				
Hall Hire		1,103		10,000
Management Charges bar Account		-		7,900
Bingo		320		1,907
Events (None due to Covid, refunds paid)		(60)		2,051
Insurance refund		998		998
Grants HMRC JRS/SDC rates		41,485		-
Bank Interest		5		5
		<u>43,851</u>		<u>22,861</u>
Payments				
Wages	5,521		6,293	
Event Costs & Donations	60		912	
Rates, Water, Drainage	88		336	
Heat & Light	1,078		3,967	
Repairs & annual servicing	1,573		10,526	
Insurance	998		998	
Accountancy	290		390	
Postage, printing, adv & stationery	282		291	
Licences & Subscriptions	729		662	
Cleaning incl covid costs	547		607	
Broadband setup/chgs	321		-	
		<u>11,487</u>		<u>24,981</u>
Net profit in year		<u>32,364</u>		<u>-£2,120</u>

Westonzoyland Village Hall

(Formerly known as Westonzoyland Village Hall and Community Centre)

Charity Number 801663

Balance Sheet @ 28 th February 2021

	2021		2020	
	£	£	£	£
Fixed Assets				
Furniture & Fittings @ Valuation		100		100
Current Assets				
Bank - Current Account	4,702		4,064	
- Deposit Account	30,024		19	
Cash	64		388	
Stock of Bingo Books	200		200	
	<u>34,990</u>		<u>4,671</u>	

Current Liabilities - due within 12 months

	<u>0</u>		<u>0</u>	
	<u>0</u>		<u>0</u>	
Net Current Assets	34,990		4,671	
Liabilities due in more than 12 months		0		0
Net Liabilities		<u>35,090</u>		<u>4,771</u>

Westonzoyland Community Centre

Management Committee

Bar Accounts

Balance Sheet @ 28 th February 2021

Assets				
Bank		632		1,492
Cash		681		781
Stock		-		1,820
Accumulated funds		<u>1,313</u>		<u>4,093</u>

Westonzoyland Village Hall

(Formerly known as Westonzoyland Village Hall and Community Centre)

Management Committee

Bar Accounts

Receipts and Payments Account for the Year Ended 28th February 2021

	2021		2020	
	£	£	£	£
Income				
Sales		-		18,002
HMRC JRS Grant		2,810		
Less: Stock b/f 01/03/2020	1,820		2,071	
Stock written off due to covid	- 1,820		9,310	
Stock c/f 28/02/2021	-	-	- 1,820	9,561
		<u>2,810</u>		<u>8,441</u>
Expenses				
Bar staff	3,300		4,007	
Accountancy	110		110	
Card charges	56		260	
		<u>3,466</u>		<u>4,378</u>
Deficit for the year		<u><u>-£655</u></u>		<u><u>£ 4064</u></u>

Balance Sheet @ 28th February 2021

<u>Assets</u>		
Bank	632	1,492
Cash	681	781
Stock	-	1,820
	<u>£ 1313</u>	<u>£ 4093</u>

Accumulated Funds

Balance b/f 01/03/2020	4,093	3,693
Deficit in the year	- 655	4,064
	<u>3,438</u>	<u>7,757</u>
Less : Transfers & Peripheral costs	2,125	3,664
	<u>£ 1,313</u>	<u>£ 4,093</u>

Westonzoyland Village Hall

(Formerly known as Westonzoyland Village Hall and Community Centre)

Management Committee

Bar Accounts

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 28 FEBRUARY 2021

1. Gross Profit Percentage on Bar Sales

1992	40.9%
1993	40.7%
1994	47.6%
1995	40.2%
1996	44.9%
1997	40.0%
1998	45.8%
1999	46.2%
2000	49.1%
2001	45.7%
2002	50.3%
2003	48.5%
2004	47.1%
2005	54.7%
2006	55.3%
2007	60.7%
2008	53.8%
2009	57.9%
2010	54.6%
2011	57.5%
2013	59.1%
2014	48.0%
2015	47.5%
2016	51.7%
2017	47.6%
2018	51.7%
2019	43.3%
2020	46.8%
2021	no income due to covid restrictions