

Financial Statements

For The Years Ended

31st March 2020

for

High Halstow Village Hall

# High Halstow Recreation Hall

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High Halstow Recreation Hall

Profit & Loss Account  
For the Year Ended 31st March 2020

	<u>2018/19</u>		<u>2019/20</u>	
	£	£	£	£
<b><u>Income</u></b>				
Lettings	14,535.00		16,544.25	
Donation	2,153.20		409.93	
Interest	0.00		0.00	
Miscellaneous Income	110.00		0.00	
<b><u>Events</u></b>				
Quizathons			679.00	
M King 50th	06/04/2019		596.02	
Essex Blues Brothers	04/05/2019		11.12	
R Collins	10/05/2019		351.05	
Murder Mystery	12&13/07/19		526.00	
Christening	27/07/2019		76.41	
J Carter	18/10/2019		227.96	
Hits From The Blitz	16/11/2019		125.29	
Karmann Dancers	14/12/2019		138.00	
The Redfords	20/12/2019		603.93	
C Peek	11/01/2020		605.72	
R Matthews	17/01/2020		347.51	
Dramarama	07&08/02/20		80.00	
S Lawson	15/02/2020		330.64	
L Soules	22/02/2020		509.16	
Contribution from HUGH Account	<u>2,395.37</u>	19,193.57	<u>0.00</u>	22,161.99
<b><u>Expenditure</u></b>				
Wages	2,450.00		2,450.00	
Repairs to Property	6,364.74		1,060.11	
Equipment	6.00		40.00	
Business Rates	643.00		564.48	
Insurance	1,628.38		1,683.49	
Water Rates	508.93		517.81	
Electricity	10,908.46		2,365.53	
Broadband	532.55		555.87	
Electrical Testing	0.00		0.00	
Cleaning Expenses	0.00		0.00	
Postage & Stationery	0.00		0.00	
Performing Rights	67.90		122.10	
Donation	100.00		0.00	
Sundry Expenses	389.14		475.93	
Interest	9.96		9.96	
Contribution to HUGH Fund	<u>1,300.00</u>	24,909.06	<u>4,874.04</u>	14,719.32
Excess Expenditure Over Income		<b>-5,715.49</b>		0.00
Excess Income Over Expenditure		0.00		7,442.67
<b><u>Depreciation</u></b>				
Fixture & Fittings		64.00		58.00
<b><u>Net Surplus/(Deficit)</u></b>		<b><u>-£5,779.49</u></b>		<b><u>£7,384.67</u></b>

High Halstow Recreation Hall

HUGH Fund Profit & Loss Account  
For the Year Ended 31st March 2020

	<u>2018/19</u>		<u>2019/20</u>	
	£	£	£	£
<b><u>Income</u></b>				
Interest	0.00		0.00	
Donations	0.00		0.00	
Contribution from General Accounts	1,300.00	1,300.00	4,874.04	4,874.04
<b><u>Fund Raising Events</u></b>				
Quizathons	690.00			
New Jersey Boys	1,140.69			
Medway 20 Years	68.00			
Motown	379.54			
Hits From The Blitz	541.33			
Dramarama	68.00			
The Redfords	665.58			
		3,553.14		0.00
<b>Total Income</b>		<u>4,853.14</u>		<u>4,874.04</u>
<b><u>Expenditure</u></b>				
Contribution to General Account	2,395.37		0.00	
		2,395.37		0.00
Excess (Expenditure)/Income Over Expenditure		2,457.77		4,874.04
<b><u>Depreciation</u></b>				
Refurbishment Phase One	3,238.59		3,238.59	
Refurbishment Phase Two	2,824.70		2,824.70	
Refurbishment Phase Three	548.08		548.08	
Refurbishment Phase Four	1,549.13		1,549.13	
Refurbishment Phase Five	442.80		442.80	
Refurbishment Phase Six	307.50		307.50	
Refurbishment Phase Seven			110.99	
Refurbishment Phase Eight		8,910.80	219.48	9,241.27
<b>Net Surplus/(Deficit)</b>		<u><u>-£6,453.03</u></u>		<u><u>-£4,367.23</u></u>

**High Halstow Recreation Hall**

**Balance Sheet**

**31st March 2020**

		<u>2018/19</u>		<u>2019/20</u>	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	1		131,867.50		122,568.23
CURRENT ASSETS					
Debtors		849.00		409.00	
Bank Account		2,932.45		2,787.38	
Cash In Hand		45.16		-780.33	
Payments In Advance		1,578.89		1,341.01	
Stock Account		920.97		610.96	
		<u>6,326.47</u>		<u>4,368.02</u>	
CURRENT LIABILITIES					
Creditors		5,805.12		0.00	
Deposit Paid		0.00		0.00	
Short Term Loan		3,100.00		0.00	
Lettings in Advance		420.00		50.00	
		<u>9,325.12</u>	-2,998.65	<u>50.00</u>	4,318.02
LONG TERM LIABILITY					
10 Year Loan		25,833.14	25,833.14	20,833.10	20,833.10
TOTAL			<u>£103,035.71</u>		<u>£106,053.15</u>
FINANCED BY:					
ACCUMULATED FUNDS					
General Hall Fund Brought Forward			3,233.84		-2,545.65
Surplus/(Deficit) For The Year			-5,779.49		7,384.67
Total			-2,545.65		4,839.02
HUGH Fund Brought Forward			112,034.39		105,581.36
Surplus/(Deficit) For The Year			-6,453.03		-4,367.23
Total			105,581.36		101,214.13
GRAND TOTAL			<u>£103,035.71</u>		<u>£106,053.15</u>

Auditor

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J Munday CTA  
18 August 2022