

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Manor Field Hall

KJA Kilner Johnson Ltd
Network House
Stubs Beck Lane
Cleckheaton
BD19 4TT

Manor Field Hall (by guarantee)

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for the Year Ended 31 March 2022**

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Manor Field Hall (by guarantee)

**Company Information
for the Year Ended 31 March 2022**

DIRECTORS:

Mrs R Keebles
Mr R Keebles
Mrs C Webb
Miss D Callaghan
Mrs K Johnson

SECRETARY:

REGISTERED OFFICE:

Network House
Stubs Beck Lane
Cleckheaton
West Yorkshire
BD19 4TT

REGISTERED NUMBER:

02942946 (England and Wales)

ACCOUNTANTS:

KJA Kilner Johnson Ltd
Network House
Stubs Beck Lane
Cleckheaton
BD19 4TT

Manor Field Hall (by guarantee)

**Income Statement
for the Year Ended 31 March 2022**

	2022	2021
	£	£
INCOME	12,334	1,933
Other income	14,205	18,190
Cost of raw materials and consumables	(1,621)	(2,182)
Depreciation and other amounts written off assets	(28)	(37)
Other charges	(25,068)	(12,894)
Taxation	-	-
(DEFICIT)/SURPLUS	<u>(178)</u>	<u>5,010</u>

Manor Field Hall (by guarantee) (Registered number: 02942946)

**Balance Sheet
31 March 2022**

	2022	2021
	£	£
FIXED ASSETS	84	112
CURRENT ASSETS	21,400	21,520
CREDITORS		
Amounts falling due within one year	(1,625)	(1,595)
NET CURRENT ASSETS	19,775	19,925
TOTAL ASSETS LESS CURRENT LIABILITIES	19,859	20,037
RESERVES	19,859	20,037

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
Mrs C Webb - Director

Manor Field Hall (by guarantee)

**Report of the Accountants to the Directors of
Manor Field Hall**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2022 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

KJA Kilner Johnson Ltd
Network House
Stubs Beck Lane
Cleckheaton
BD19 4TT

Date:

Manor Field Hall (by guarantee)

**Detailed Income and Expenditure Account
for the Year Ended 31 March 2022**

	2022		2021	
	£	£	£	£
Income				
Catering sales	1,669		-	
Members efforts	8,612		1,933	
Room hire	2,053		-	
	<u> </u>	12,334	<u> </u>	1,933
Cost of sales				
Food purchases		1,621		2,182
		<u> </u>		<u> </u>
GROSS SURPLUS/(DEFICIT)		10,713		(249)
Other income				
Other grants	12,310		8,190	
Leeds City Council	1,895		10,000	
	<u> </u>	14,205	<u> </u>	18,190
		<u> </u>		<u> </u>
		24,918		17,941
Expenditure				
Rates and water	554		282	
Insurance	1,231		1,216	
Light and heat	2,020		1,158	
Renovation works	7,845		3,744	
Telephone	250		246	
Repairs and renewals	4,850		653	
Household and cleaning	2,193		25	
Gardening	83		-	
Computer costs	95		-	
Sundry expenses	517		170	
Accountancy	630		600	
Bookkeeping	4,800		4,800	
	<u> </u>	25,068	<u> </u>	12,894
		<u> </u>		<u> </u>
		(150)		5,047
Depreciation				
Fixtures and fittings		28		37
		<u> </u>		<u> </u>
NET (DEFICIT)/SURPLUS		<u> </u>		<u> </u>
		(178)		5,010

This page does not form part of the statutory financial statements

Manor Field Hall (by guarantee)

**Detailed Balance Sheet
for the Year Ended 31 March 2022**

	2022 £	2021 £
FIXED ASSETS		
Fixtures and fittings	84	112
	<hr/>	<hr/>
CURRENT ASSETS		
Bank account	20,833	20,969
Cash in hand-Treasurer	567	551
	<hr/>	<hr/>
	21,400	21,520
	<hr/>	<hr/>
CREDITORS		
Amounts falling due within one year		
Accrued expenses	(1,625)	(1,595)
	<hr/>	<hr/>
NET CURRENT ASSETS	19,775	19,925
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	19,859	20,037
	<hr/>	<hr/>
NET ASSETS	19,859	20,037
	<hr/>	<hr/>
RESERVES		
Other reserves	802	802
Income and expenditure account	19,057	19,235
	<hr/>	<hr/>
	19,859	20,037
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This page does not form part of the statutory financial statements

Manor Field Hall (by guarantee)

**Reserves Schedule
31 March 2022**

	Income and expenditure account £	Other reserves £	Totals £
At 1 April 2021	19,235	802	20,037
Deficit for the year	(178)		(178)
At 31 March 2022	<u>19,057</u>	<u>802</u>	<u>19,859</u>