

ST. JOHN'S HALL TRUSTEES COMMITTEE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

ST. JOHN'S HALL TRUSTEES COMMITTEE

CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF ST. JOHN'S HALL TRUSTEES COMMITTEE

In accordance with the engagement letter dated 3 February 2021, we have prepared for your approval the financial information of St. John's Hall Trustees Committee for the year which comprise the profit and loss account, the balance sheet and the related notes from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/membership/regulations-standards-and-guidance>.

This report is made solely to you, in accordance with the terms of our engagement letter dated 3 February 2021. Our work has been undertaken solely to prepare for your approval the financial information of St. John's Hall Trustees Committee and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Murray and Lamb

20 February 2021

Chartered Accountants

12 Bessemer Court
Hownsgill Industrial Park
Knitsley Lane
Consett
Co. Durham
DH8 7BL

ST. JOHN'S HALL TRUSTEES COMMITTEE

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	£	2020 £	£	2019 £
Turnover				
Bar Income		639		10,260
Events, Donations & Hall Hire		1,227		13,635
Grants Received		25,168		5,441
		<hr/>		<hr/>
		27,034		29,336
Cost of sales				
Opening stock of finished goods	650		-	
Bar, Catering & Event Costs	1,285		5,469	
Closing stock of finished goods	(500)		-	
	<hr/>		<hr/>	
		(1,435)		(5,469)
Gross profit	94.69%	25,599	81.36%	23,867
Administrative expenses				
Cleaning	2,061		2,268	
Refuse	-		462	
Electricity & Gas	2,052		1,941	
Heating Oil	1,867		3,963	
Water	203		256	
Property repairs and maintenance	24,574		8,085	
Subscriptions & Licences	641		185	
Accountancy	1,050		570	
Charitable donations	-		1,911	
Insurances	1,041		1,590	
Other office supplies	-		456	
Sundry expenses	300		633	
Depreciation (pre 2020)	23,447		-	
Depreciation	2,427		-	
	<hr/>		<hr/>	
		(59,663)		(22,320)
Operating (loss)/profit		<hr/>		<hr/>
		(34,064)		1,547
Investment revenues				
Bank interest received	2		-	
	<hr/>		<hr/>	
		2		-
(Loss)/profit before taxation	126.00%	<hr/>	5.27%	<hr/>
		(34,062)		1,547
		<hr/>		<hr/>

ST. JOHN'S HALL TRUSTEES COMMITTEE

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets			11,419		37,293
Current assets					
Stocks		500		650	
Cash at bank		20,106		27,664	
		<u>20,606</u>		<u>28,314</u>	
Creditors: amounts falling due within one year		<u>(480)</u>		<u>-</u>	
Net current assets			20,126		28,314
Total assets less current liabilities			<u>31,545</u>		<u>65,607</u>
 Capital account			 <u>31,545</u>		 <u>65,607</u>