



Fine Foundation Centre Beer Village Heritage

ACCOUNTS FOR 1/11/19 TO 31/10/2020

File : *FullAccounts~31Oct20 for audit.xlsx*
Binder Accounts 19~20.pdf

Prepared : *16/01/2020*

Beer Village Heritage Ltd -

Company Number : 3857838

Charity Number : 1087162

Note :

[from 2018/2019] Charity Commission is currently arranging change of status of Beer Village Heritage Ltd from a Limited Company to a Charitable Incorporated Organisation (CIO) and subsequently decoupling it from Companies House. Process is in delay due to corona virus pandemic issues.

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Beer Village Heritage	P1/5
Profit & Loss for year end 31st October 2020	

Income	' 2020		2019		Notes
Bomb Shelter donation box			244.79		
Fine Foundation donation box			568.92		
Rockpooling			194.50		
Book Donations			25.00		
Talks donations			45.00		
Membership donations			120.00		
Fine Foundation donation					
Bomb Shelter exhibitions donations			365.00		
Walk & Talk donations					
Devon Wildlife Trust (bats etc)					
Chagford Walk & Talk donations					
Axe Valley Runners			550.00		
Bank error in BVH favour			0.05		
Coffee Morning donations			167.35		
Sundry donations			176.20		
Regatta donations					
Craft Fayre donations			88.33		
Donations other	1476.70				details @ I&E log, P4
DCC Grant	96.00				
RHLG Grant	10000.00				UK Govnt covid coping grant
Fossil Fun - Regatta			30.73		
Ladram Bay donation					
EDDC (bat project)	344.20				
Total (rounded)		11917		2576	

Expenditure			2019		
Repairs & renewals (Python control unit)			31.94		
Groves electrical			195.00		
Sam Rose & Ass (CIO conversion)	400.00				
Electricity	379.44		341.29		
Mariners Hall			50.00		
Rent to BPC	326.00		320.00		
Insurance	450.18		382.02		Not yet drawn
Website	100.77		76.76		
Educational					
Audit					
Fine Foundation repairs & redecorations					
Companies House			13.00		
Helping hand litter pickers			65.84		
Bat Project	870.56				
Sub-total		2526.95		1475.85	From IC & EXP account
Depreciation			3250		See "Workings" tab W1
Total (rounded)		2527		4726	Sum of all expenditure lines

NET INCOME	9390	-2150	.
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FIXED ASSETS	2020		2019			Notes
Intangible assets						
Tangible assets	19,500		22,750			See 'Workings' tab, W1 : BV Centre
Investments						
Total Fixed assets		19,500		22,750		
CURRENT ASSETS						
Stocks						
Debtors						
Cash at bank and in hand	20,258		10,868			See 'Workings' tab, W2 : closing BB
Investments						
Total Current Assets		20,258		10,868		
Creditors < 1 year						
NET CURRENT ASSETS/(LIABILITIES)		39,758		33,618		BV Heritage Centre + closing BB
Creditors > 1 year						
Provisions						
TOTAL ASSETS/(LIABILITIES)		39,758		33,618		
CAPITAL AND RESERVES						
Called up share capital						
Share premium						
Revaluation reserve						
Other reserves						
Profit & loss account		39,758		33,618		See 'Workings' tab, W3
TOTAL SHAREHOLDER FUNDS		39,758		33,618		

Note - only last 2 complete years info actually reqd

Approved by :  Eric Cozens on 16/12/20

Year end 31/10/2020

W1 Fixed assets

Notes
This is the Heritage Centre cost to build & prepare for service minus total depreciation to date.
It assumes that the Heritage Centre will have a useful economic life of 20 years. This will attract depreciation costs of 5% per year.
Repairs to the Heritage Centre (i.e to restore it to its original state) are normal expenditure requiring no discrete means to account for them.
Any improvements/enhancements to the Centre are normal expenditure unless they add to the Centre's open market value - none such have occurred to date.

	2020	2019	2018	2017	2016	
Cost at 1 November	65,000	65,000	65,000	65,000	65,000	Initial cost of Heritage Centre
Additions	0	0	0	0	0	Cost of enhancements made to Centre which have increased open market value
Disposals	0	0	0	0	0	Deduct here any value included in cost that is no longer in use
Cost at 31 October	65,000	65,000	65,000	65,000	65,000	
Depreciation at 1 November (cum)	42,250	39,000	35,750	32,500	29,250	Must equal depreciation at 31 October for previous year.
Charge for the year	3,250	3,250	3,250	3,250	3,250	Cost of Centre / expected life (65,000/20 years = £3250 per year)
Depreciation at 31 October	45,500	42,250	39,000	35,750	32,500	
BOOK VALUE	19,500	22,750	26,000	29,250	32,500	

W2 Cash at bank and in hand

<u>Notes</u> This is annual reconciliation of the bank balance prepared by Treasurer					
Balance at 1 November	10,868	9,768	6,733	9,777	
Total income for the year	11,917	2,576	4,321	6,979	
Total expenditure for the year	-2,527	-1,476	-1,286	-10,023	Cash expenditure per the bank account (i.e. excl depreciation)
Balance at 31 October	20,258	10,868	9,768	6,733	9,777

W3 Profit & Loss Account

BV of fixed assets @ previous Y/E (31 Oct)	22,750	26,000	29,250	32,500	35,750	
Add bank balance @ previous Y/E (31 Oct)	10,868	9,768	6,733	9,777		
Closing balance @ previous Y/E (31 Oct)	33,618	35,768	35,983	42,277		See balance sheet - BV Heritage Centre + closing bank balance
Net income for account year	9,390	-2,150	-215	-6,294		
Balance @ Y/E, following 31 October	43,008	33,618	35,768	35,983		

Beer Village Heritage Income & Expenditure to y/e 31/10/20

P4/5

		INCOME (£)								EXPENDITURE (£)					
Date	Ref No	Other Credit	Donation Bomb Shelter	Donation Fine Foundation Centre	Donation Bats, Devon Wildlife Trsut	Donation Books & Posters	Donation Talk or Walk	Donation Member- ship	Totals	Other Debit	Cheque Fine Foundation Centre	Cheque Web Site	Totals	Bank balance	REMARK
31.10.19	Bal BF	10867.60												10867.60	Confirmed by Statement
26.11.19			25.50	63.50					89.00				0.00	10956.60	Donation
10.12.20									0.00	-400.00			-400.00	10556.60	Sam Rose & Associates - CIO advice etc
23.12.20	000277								0.00			-76.79	-76.79	10479.81	Fast Hosts - accounts recurring charge
	000276								0.00			-23.98	-23.98	10455.83	Fast Hosts - domain renewal charge
7.1.20			6.48		146.02				152.50				0.00	10608.33	Donation
							40.00		40.00				0.00	10648.33	Donation
13.1.20		50.00							50.00				0.00	10698.33	Bob & Andy
31.1.20		344.20							344.20				0.00	11042.53	Bats project (EDDC)
20.3.20									0.00	-870.56			-870.56	10171.97	Norah for bat expenditure
7.4.20					526.20				526.20				0.00	10698.17	Devon Wildlife Fund
27.4.20		550.00	11.00					9.00	570.00				0.00	11268.17	Axe Valley Runners
20.6.20		10000.00							10000.00				0.00	21268.17	RHLG grant (covid), Heritage Centre
15.8.20	000280								0.00	-379.44			-379.44	20888.73	EDFA electricity year end to 31/3/20
11.09.20		38.60	10.40						49.00				0.00	20937.73	Table top sales
12.10.20									0.00	-450.18			-450.18	20487.55	ESC reimbursement for CH & Zurich fees
22.10.20									0.00		-326.00		-326.00	20161.55	BPC rent cheque not yet drawn
23.10.20		30.00	66.00	(Artist donation)					96.00				0.00	20257.55	Balance hypothetical - to be confirmed
Totals		11012.80	119.38	63.50	672.22	0.00	40.00	9.00	11916.90	-2100.18	-326.00	-100.77	-2526.95		18779.90

Total income	11,916.90
Total Expenditure	-2,526.95
Profit	9,389.95

Bank Balance		Opening	10,867.60
		Closing	20,257.55
Profit			9,389.95

Beer Village Heritage Centre :

(aka Fine Foundation Centre)

Depreciation Schedule					
31/10/:	Age	Capital	Depreciation		Book
	(yrs)		Annual	Cum	Value
2006	0	65,000	0	0	65,000
2007	1	65,000	3,250	3,250	61,750
2008	2	65,000	3,250	6,500	58,500
2009	3	65,000	3,250	9,750	55,250
2010	4	65,000	3,250	13,000	52,000
2011	5	65,000	3,250	16,250	48,750
2012	6	65,000	3,250	19,500	45,500
2013	7	65,000	3,250	22,750	42,250
2014	8	65,000	3,250	26,000	39,000
2015	9	65,000	3,250	29,250	35,750
2016	10	65,000	3,250	32,500	32,500
2017	11	65,000	3,250	35,750	29,250
2018	12	65,000	3,250	39,000	26,000
2019	13	65,000	3,250	42,250	22,750
2020	14	65,000	3,250	45,500	19,500
2021	15	65,000	3,250	48,750	16,250
2022	16	65,000	3,250	52,000	13,000
2023	17	65,000	3,250	55,250	9,750
2024	18	65,000	3,250	58,500	6,500
2025	19	65,000	3,250	61,750	3,250
2026	20	65,000	3,250	65,000	0