

Created 20 May 2022
From Date 1 April 2021
To Date 31 March 2022

**BOLSOVER ASSEMBLY HALL COMMUNITY
CENTRE**
Profit & Loss Statement
(All values reported in GBP)

Turnover

4000	General Sales	720.00
4001	Room Hire	36,980.01
4906	Grants Received	10,667.00 ✓
Total Turnover		<u>48,367.01</u>

Less Cost of Sales

5000	General Purchases	(280.75)
5002	Miscellaneous Purchases	(344.90)
Total Cost of Sales		<u>(625.65)</u>

Gross Profit **47,741.36**

Less Expenses

7050	Staff Costs	(31,547.86)
7102	Water Rates	(765.89)
7103	General Rates	(287.49)
7200	Electricity	(3,283.68)
7201	Gas	(5,690.19)
7302	Licences	(222.00)
7502	Telephone and Mobile Charges	(126.00)
7503	Broadband Internet and Fax	(154.13)
7601	Audit and Accountancy Fees	(40.00)
7800	Repairs and Renewals	(1,788.73)
7803	Premises Expenses	(435.00)
7804	Cleaning Materials	(987.19)
7805	Sanitary Disposal Costs	(450.00)
7806	PAT Testing	(50.00)
7810	Waste Disposal	(811.20)
7901	Bank Charges	(72.00)
8204	Insurance	(396.26)

Total Expenses **(47,107.62)**

Profit Before Tax **633.74**

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**BOLSOVER ASSEMBLY HALL COMMUNITY
CENTRE**
Balance Sheet
(All values reported in GBP)

Fixed Assets

0040	Furniture and Fixtures	1,019.00
	Total Fixed Assets	<u>1,019.00</u>

Current Assets

1200	Current Account	2,038.91
1203	Unity Trust Bank Current Account	25,334.91
1211	Reserve Account	549.76
2202	VAT Liability	5,557.70
	Total Current Assets	<u>33,481.28</u>

Current Liabilities

1210	Bank Reserve Account	(0.06)
2100	Creditors Control Account	(0.03)
	Total Current Liabilities	<u>(0.09)</u>

NET Current Assets **33,481.19**

Total Assets less Current Liabilities **34,500.19**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **34,500.19**

Capital and Reserves

	P&L Account	(96.77)
3200	Profit and Loss Account	34,596.96
	Total Capital and Reserves	<u>34,500.19</u>

**Independent Examiner's Report to the Trustees of Bolsover Assembly Hall
Community Centre (Charity Number 1088100)**

I report to the Trustees on my examination of the Accounts of Bolsover Assembly Hall Community Centre ("the Trust") for the year ended 31st March 2022.

Responsibilities and basis of Report

As the Charity Trustees of the Trust, you are responsible for the preparation of the Accounts, in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the Trust's Accounts, carried out under Section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission, under Section 145 (b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) Accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or 2.
- (2) The Accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the Accounts to be reached.

Signed *K. Smith*

Dated *8 Aug. 2022*

Name *K. S. M. (T)*

Freedom Community Project, Bolsover Methodist Church, Hilltop, Bolsover, S44 6NN