

Weald Memorial Village Hall

Charity No. 1142263

FINANCIAL STATEMENTS

Period: 1st.January 2020 to 1st January 2021

Year End for Weald Memorial Village 2020

Commentary to be read in conjunction with the Financial Statements attached.

(Numbers relate to bracketed numbers on Sheets 2,3, and 4.)

Once again we have had a difficult year due to the effects of the pandemic with the Hall having to be closed for periods of time. Some activities could be continued in a limited manner (exercise classes) for some of the year. April to August the Hall remained closed. In preparation for re-opening under 'Covid Regulations', the committee undertook a survey of requirements, and made minor modifications to the Hall facilities. These included the isolation of the kitchen facilities, limiting the number of toilets, changing the fabric curtains for plastic blinds, and fitting antiseptic spray dispensers in the entrance lobby.

In June 2020 the Hall was approached by mobile food operators in order to use part of the car park to set up their vans and sell- on Tuesday evenings Pizza, and on Saturday evenings Fish and Chips. This has provided some income at £10 per visit. They were able to utilise the hall's external 16A power point. For a period of time the charge was altered to £25 per visit, but due to the initial low number of customers, the charge was reduced to £10. Apart from snow and freezing weather periods, the trade continues.

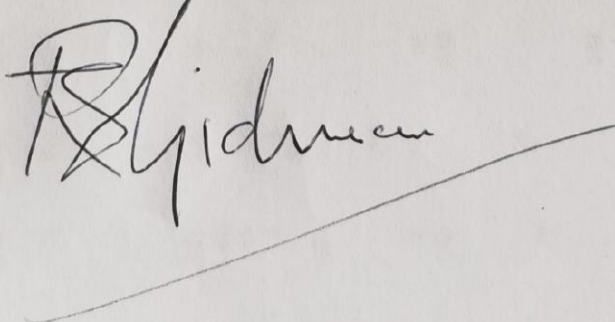
Key to Identifiers:

- 1) Paid In value includes the SDC grant and the partial transfer of funds from the deposit Account.
- 2) Petty Cash Float
- 3) Sevenoaks District Council - Small Business Grant (£10,000).
- 4) Funds from weekly 'Soup and Scrabble' while meetings were permitted.
- 5) S.D.C. election costs in advance'
- 6) Funds if item 5) realised.
- 7) Cost of Calenders – a fund raiser that fell foul of Covid effects-minor sales, put to 2021.
- 8) Cost of Blinds that replaced curtains at all Hall windows.
- 9) Cost of Hall roof repairs
- 10) Remaining deposit account value.

Let us look forward to a better 2021 operating season!

Richard Gidman

Treasurer



TREASURERS ACCOUNT													2020			
Month	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS			
INCOME																
Paid In	1791	1346	276	10273 3)	0	0	0	312	567	805	11559	120	27049 1)			
Paid Out	1644	1145	1100	457	697	336	739	1135	457	2765	11828	1192	23495			
S & S	85 4)															
Pet Cash To Bank	84	139								415	50 2)	355			See separate key in Commentary	
Brk Acc S	2274	2288	2489	1665	11517	10820	10484	9745	8922	9032	7072	6804				
Brk Acc Fin	2288	2489	1665	11517	10820	10484	9745	8922	9032	7072	6804	5612				
Diff	-15	201	-824	9852	-697	-336	-739	-823	110	-1990	-268	-1192	3309	3554		
													(5)	224		
													3309	3330 6)		
EXPENDITURE																
Cleaning	293	300	182	180	180	120	317	150	210	138	244	245	2559			
Council Tax	66												66			
Wtr Rts	43	12		17	17	17	202	57	17	17	17	17	433			
Edf Elec	4	4	4	4	4		32			32	20	20	124			
Oil		348											348			
Maint	1061					36		338	113		419		1967			
Parts													1233 7)			
Adverts		49											49			
Hallmaster				224									224			
Subscription	70		35					180					285			
admin/bookings	240		240		300	120	120	120	120	120		120	1500			
Insurance													898			
Major Purch										1226 8)	11120 9)		12346			
Web		29		12	12	12	12	12	12	12	12	12	137			
Expenses	30												30			
Deposit Rtn			564	164	156		56	156	42				1138	22199		
													23337	12217		
DEPOSIT ACCOUNT																
Balance at month end	17000	17701	17702	17702	17703	17704	17705	17706	17706	17706	6586	6586				
TOTAL CASH ASSETS	19372	20190	19367	29219	28523	28188	27450	26628	26738	24778	13390	12198				

Income and Expenditure account

1st January 2020 - 31st December 2020

Charity No. 1142263

INCOME	2020 £	2019 £
A) Income from hire of Hall	27,049 3)	16,282
Bank Interest (Deposit account)	6	8
B) Fund Raising	85	331
TOTAL	27,140	16,621

EXPENDITURE

Miscellaneous	49	
Purchases(inc parts)	1,233	486
Cleaning Costs	2,559	3,335
Council Rates	66	418
Fuel Costs	348	871
Utilities - Elec.	124	752
Water	433	312
Maintenance & repairs	1,967	2,808
Insurance	898	887
Subscription(inc web)	285	168
Hallmaster Subscription	224	187
Deposits Return	1,138	2,124
Admin payments	1,500	2,890
Major Purchases	12,346	2,001
TOTAL	23,170	16,621

income	27,140	16,621
expenditure	23,170	17,239
Surplus	3,970	-618

Weald Memorial Village Hall

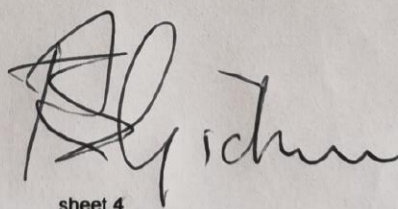
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Balance Sheet as of 31st December 2020

CURRENT ASSETS		2020	2019
		£	£
Debtors		0	0
Cash at Bank: Current		5,612	2,275
Deposit		6,586 10)	17,701
Petty Cash		50	300
Total Cash Assets		<u>12,248</u>	<u>20,276</u>
Other Assets:	Sound System	1,300	1,400
	Boudoir Grand Piano	1,100	1,200
Total Assets		14,648	22,876
Current Liabilities			
Accrued expenses		0	0
Trade Creditors		0	0
Other Creditors:	Client Deposits	550	1,290
Net current Assets (Liabilities)		14,098	21,586
Represented By:			
Balance brought forward		20,658	21,276
Surplus for year		3,970	-618
Retained Fund		<u>24,628</u>	<u>20,658</u>

Statements Approved:

Treasurer



sheet 4

Date:

24/2/21

