

**THE WHITE HUT COMMUNITY HALL**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

**Charity Number: 1153229**

**Steve Turzynski & Co.,  
15-17 Commercial Street  
Old Cwmbran  
Cwmbran  
NP44 3LR**

**THE WHITE HUT COMMUNITY HALL**

**CHARITY NUMBER: 1153229**

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## THE WHITE HUT COMMUNITY HALL

### Report to the Trustees on the unaudited Financial Statement of The White Hut Community Hall

We report on the Financial Statements of The White Hut Community Hall for the period ended 30th September 2020 which comprise of the Balance Sheet, and Income and Expenditure Account. The Financial Statements have been prepared under the historical cost convention and the accounting policies set out therein.

#### Respective responsibilities of Trustees and examiner

As the Charity's Trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply.

#### Basis of Report

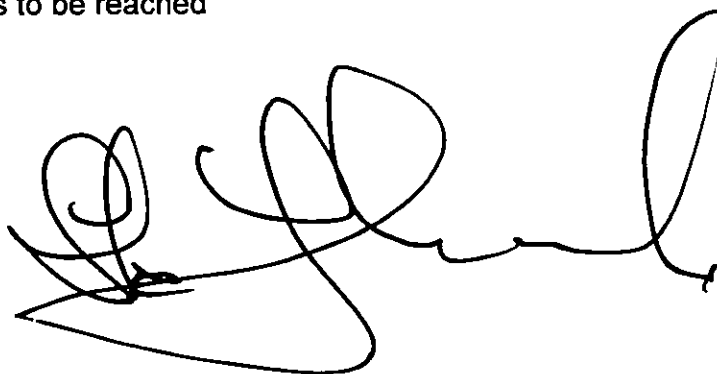
Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination excludes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### Independent Statement

In connection with our examinations, no matter has come to our attention:

- (i) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Steve Turzynski & Co.,  
Accountants  
15-17 Commercial Street  
Old Cwmbran  
Cwmbran  
NP44 3LR



## THE WHITE HUT COMMUNITY HALL

### BALANCE SHEET

AS AT 30TH SEPTEMBER 2020

#### FIXED ASSETS

Investments		1
Fixtures and Fittings	30,120	
Less Depreciation to date	<u>22,921</u>	<u>7,199</u>
		7,200

#### CURRENT ASSETS

Prepayments	1,259	
Amazon Affiliate Income	16	
Bank Account	<u>28,545</u>	<u>29,820</u>

**NET ASSETS** 37,020

#### REPRESENTED BY:

Accumulated Funds B/F	34,876
Excess Expenditure over Income	<u>2,144</u>
<b>ACCUMULATED FUNDS C/F</b>	<u>37,020</u>

## THE WHITE HUT COMMUNITY HALL

### INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

#### INCOME

Hire of Community Hall	8,771
Bar Sales	7,493
Torfaen CBC Grant	10,000
HMRC Grants	<u>5,376</u>
	31,640

#### EXPENDITURE

Salaries and Wages	14,347	
Bar Purchases	5,132	
Light and Heat	2,293	
Rent, Rates and Water	1,280	
Telephone	862	
Insurance	596	
Cleaning and Waste	1,128	
Repairs and Renewals	3,708	
Entertainment Expenses	120	
Sundry Expenses	<u>30</u>	<u>29,496</u>
EXCESS INCOME OVER EXPENDITURE		<u><u>2,144</u></u>