

THOMPSON COMMUNITY HALL

Charity Commission Report

Year ended 31 March 2021

In common with other village and community halls activities for Thompson Community Hall throughout the year were impacted by the Covid-19 epidemic. The combination of government restrictions and the advice relating to personal shielding resulted in the Hall being closed for the full year.

The Hall received only a small amount of income relating to hire and sundries in the year. It was however successful in securing local authority grant support to cover non-discretionary costs, which removed the need to use reserves.

Essential expenditure such as insurance, maintenance and utilities continued but all other expenditure was deferred.

Preparations have been made to open the Hall again as soon as government restrictions are lifted, however we expect income to be adversely impacted until the epidemic is fully under control.

THOMPSON COMMUNITY HALL
YEAR ENDED 31 MARCH 2021
INCOME AND EXPENDITURE ACCOUNT

	2020-21	2019-20
Income		
Hall Hire	438	8,496
Hall run events	-	2,363
Fund Raising	-	5,912
Sundry Income	342	774
	<hr/> 780	<hr/> 17,545
Donations	120	194
Grants	10,500	-
Interest	62	97
Change in value of Bequest	29,642	(13,415)
Total Income	<hr/> 41,104	<hr/> 4,421
Expenditure		
Professional Services	324	617
New Hall Building Project	-	1,395
Hall running costs	4,121	16,613
Maintenance	3,410	-
Insurance	1,140	1,115
Sundry Expenditure	339	286
Total Expenditure	<hr/> 9,334	<hr/> 20,026
SURPLUS INCOME OVER EXPENDITURE	<hr/> 31,770	<hr/> (15,605)

THOMPSON COMMUNITY HALL
YEAR ENDED 31 MARCH 2021
BALANCE SHEET

	Year end 31 March 2021	Year end 31 March 2020
Current Debtors		
Investments	134,389	104,747
Savings Accounts	31,144	31,082
Current Accounts	6,194	4,430
Petty Cash	62	62
Sundry Debtors	281	59
Total Current Debtors	<u>172,070</u>	<u>140,380</u>
Current Creditors		
Trade Creditors	1,468	1,548
	<u>170,602</u>	<u>138,832</u>
Retained Earnings		
Surplus brought Forward	138,832	154,437
Surplus for the Year	31,770	(15,605)
Surplus Carried Forward	<u>170,602</u>	<u>138,832</u>

STATEMENT OF THE INDEPENDENT EXAMINER

In our opinion this statement gives a true and fair view of the state of the accounts as at 31 March 2021. We have not carried out an audit on the above.



Arden Kendall Limited
 (Independent Examiner)

Date: 6th May 2021,