



## PETHAM VILLAGE HALL

Charity registration no: 1163331

### **Treasurer's report for financial year ending 31.3.21**

As can be seen from the profit and loss account, the hall made a profit, before depreciation, of £16,715 in the year to 31<sup>st</sup> March 2021. The improvement from the previous year was caused by the government grant of £10,000 and the grant of £11,000 to replace the outdoor play equipment. However, the Covid19 lockdown from 24<sup>th</sup> March 2020 meant that the income lost or refunded was over £3,500.

It continued to be impossible to find a volunteer treasurer. Detailed management accounts are prepared by the hall's accountant each month and sent to each trustee so a close eye is kept on the hall's finances.

Until lockdown, the hall was in regular use for French classes, Art, Zumba, Tap and Baby Ballet, Yoga, Pilates, Flower Arranging, Whist, Rainbows, Brownies and a Baby and Toddler Group, with many weekend bookings for children's and adults' parties, community events, weddings, funeral receptions, parish council meetings, NCT antenatal classes, charity events, christening parties, and a polling station.

Running costs were much reduced because of lockdowns and are kept as low as possible by all the hard work of our volunteers in decorating and general maintenance. I continue to invoice all weekend hirers, check that payments have been made and refund damage deposits. Chris Coleman continues to deal with the booking and invoicing of most regular hirers.

Anne Purnell  
Treasurer  
4<sup>th</sup> August 2021

Unaudited Financial Statements for the Year Ended 31st March 2021

for

Petham Village Hall

Contents of the Financial Statements  
for the Year Ended 31st March 2021

|                                  | Page |
|----------------------------------|------|
| General Information              | 1    |
| Accountants' Report              | 2    |
| Detailed Profit and Loss Account | 3    |
| Balance Sheet                    | 4    |
| Capital Account Schedule         | 5    |
| Tangible Fixed Assets Schedule   | 6    |

Petham Village Hall

General Information  
for the Year Ended 31st March 2021

ADDRESS:

Petham Village Hall  
Church Lane  
Petham  
Kent  
CT4 5RD

ACCOUNTANTS:

CWW Chartered Accountants  
149-151 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

Financial Statements

for the Year Ended 31st March 2021

Accountants' Report to

Petham Village Hall

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Petham Village Hall and from information and explanations supplied to us.

CWW Chartered Accountants  
149-151 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

14th June 2021

Detailed Profit and Loss Account  
for the Year Ended 31st March 2021

|                          | 31.3.21 |        | 31.3.20 |        |
|--------------------------|---------|--------|---------|--------|
|                          | £       | £      | £       | £      |
| Income                   |         |        |         |        |
| Regular Hire Income      | 8,449   |        | 17,866  |        |
| Weekend Hire Income      | (860)   |        | 6,580   |        |
| Sponsorship Income       | -       |        | 735     |        |
| Donations                | 45      |        | 96      |        |
| Damage Reclaims          | -       |        | 115     |        |
| Grants                   | 21,000  |        | 971     |        |
| Events income            | -       |        | 294     |        |
|                          | <hr/>   | 28,634 | <hr/>   | 26,657 |
| Other income             |         |        |         |        |
| Sundry receipts          | 300     |        | 117     |        |
| Deposit account interest | 675     |        | 859     |        |
|                          | <hr/>   | 975    | <hr/>   | 976    |
|                          |         | <hr/>  |         | <hr/>  |
|                          |         | 29,609 |         | 27,633 |
| Expenditure              |         |        |         |        |
| Water                    | 733     |        | 325     |        |
| Insurance                | 1,520   |        | 1,838   |        |
| Light and heat           | 2,804   |        | 5,744   |        |
| Telephone & internet     | 489     |        | 424     |        |
| Post and stationery      | 37      |        | 64      |        |
| Repairs & maintenance    | 2,645   |        | 3,404   |        |
| Kitchen consumables      | -       |        | 79      |        |
| Cleaning                 | 643     |        | 5,852   |        |
| Waste Disposal           | 996     |        | 1,188   |        |
| Gardening                | 626     |        | 481     |        |
| Event Expenditure        | -       |        | 249     |        |
| Sundry expenses          | 65      |        | 82      |        |
| Subscriptions            | 52      |        | 104     |        |
| Accountancy              | 1,537   |        | 2,354   |        |
| Music License            | 617     |        | 389     |        |
| Security                 | 60      |        | 90      |        |
| Premises Licence         | 70      |        | 70      |        |
|                          | <hr/>   | 12,894 | <hr/>   | 22,737 |
|                          |         | <hr/>  |         | <hr/>  |
|                          |         | 16,715 |         | 4,896  |
| Depreciation             |         |        |         |        |
| Plant and machinery      | 870     |        | 357     |        |
| Fixtures and fittings    | 2,456   |        | 2,130   |        |
|                          | <hr/>   | 3,326  | <hr/>   | 2,487  |
|                          |         | <hr/>  |         | <hr/>  |
| NET PROFIT               |         | 13,389 |         | 2,409  |
|                          |         | <hr/>  |         | <hr/>  |

Petham Village Hall

Balance Sheet  
31st March 2021

|                         | 31.3.21        |                | 31.3.20        |                |
|-------------------------|----------------|----------------|----------------|----------------|
|                         | £              | £              | £              | £              |
| FIXED ASSETS            |                |                |                |                |
| Freehold property       | 750,000        |                | 750,000        |                |
| Plant and machinery     | 3,123          |                | 3,992          |                |
| Fixtures and fittings   | 21,155         |                | 14,170         |                |
|                         | <u>774,278</u> |                | <u>768,162</u> |                |
| CURRENT ASSETS          |                |                |                |                |
| Trade debtors           | -              |                | 1,557          |                |
| Bank deposit account    | 16,908         |                | 2,004          |                |
| Bank account no. 1      | 3,457          |                | 3,140          |                |
| Hanley Building Society | 44,741         |                | 44,070         |                |
|                         | <u>65,106</u>  |                | <u>50,771</u>  |                |
| CURRENT LIABILITIES     |                |                |                |                |
| Trade creditors         | 149            |                | 121            |                |
| Damage Deposits         | 1,506          |                | 722            |                |
| Vietnam Meal Deposits   | -              |                | 860            |                |
| Accrued expenses        | 210            |                | -              |                |
|                         | <u>1,865</u>   |                | <u>1,703</u>   |                |
|                         |                | 63,241         |                | 49,068         |
| NET ASSETS              |                | <u>837,519</u> |                | <u>817,230</u> |
| FINANCED BY             |                |                |                |                |
| LONG TERM LIABILITIES   |                |                |                |                |
| Loans                   |                | 6,900          |                | -              |
| CAPITAL ACCOUNT         |                | 830,619        |                | 817,230        |
|                         |                | <u>837,519</u> |                | <u>817,230</u> |

Capital Account Schedule  
31st March 2021

|                 | 31.3.21 |             | 31.3.20 |             |
|-----------------|---------|-------------|---------|-------------|
|                 | £       | £           | £       | £           |
| CAPITAL ACCOUNT |         |             |         |             |
| Brought forward | 817,230 |             | 814,821 |             |
| Add             |         |             |         |             |
| Net profit      | 13,389  |             | 2,409   |             |
|                 | <hr/>   | 830,619     | <hr/>   | 817,230     |
|                 |         | <hr/>       |         | <hr/>       |
|                 |         | 830,619     |         | 817,230     |
|                 |         | <hr/> <hr/> |         | <hr/> <hr/> |

Tangible Fixed Assets Schedule  
31st March 2021

|                    | Freehold<br>property<br>£ | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Totals<br>£ |
|--------------------|---------------------------|-----------------------------|----------------------------------|-------------|
| COST               |                           |                             |                                  |             |
| At 1st April 2020  | 750,000                   | 4,349                       | 16,300                           | 770,649     |
| Additions          | -                         | -                           | 9,440                            | 9,440       |
|                    |                           |                             |                                  |             |
| At 31st March 2021 | 750,000                   | 4,349                       | 25,740                           | 780,089     |
| DEPRECIATION       |                           |                             |                                  |             |
| At 1st April 2020  | -                         | 357                         | 2,130                            | 2,487       |
| Charge for year    | -                         | 869                         | 2,455                            | 3,324       |
|                    |                           |                             |                                  |             |
| At 31st March 2021 | -                         | 1,226                       | 4,585                            | 5,811       |
| NET BOOK VALUE     |                           |                             |                                  |             |
| At 31st March 2021 | 750,000                   | 3,123                       | 21,155                           | 774,278     |
|                    |                           |                             |                                  |             |
| At 31st March 2020 | 750,000                   | 3,992                       | 14,170                           | 768,162     |

Unaudited Financial Statements for the Year Ended 31st March 2021

for

Petham Village Hall

Contents of the Financial Statements  
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|                                  | Page |
|----------------------------------|------|
| General Information              | 1    |
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31st March 2021

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