

STEWART VILLAGE HALL

Balance Sheet to 31st March 2021

		3/31/2021		3/31/2020	
Property	Old School House	£ 34,266		£ 34,266	
Bank	Current Account	£	17,000	£	10,064
	COIF Account	£	18,330	£	18,309
		£ 35,331		£ 28,373	
		£69,597		£ 62,639	
General Fund	Balance at start of year	£ 62,639		£ 58,809	
	Surplus for the year	£ 6,958		£ 770	
	<i>Ringfenced funds carried forward</i>			<i>£ 3,060</i>	
Balance at the end of Year		£69,597		£ 62,639	

Signed A Kilworth, Chair G Kent Hon Treasurer

Auditors Report The Accounts as set out on Pages 1 and 2 are in accordance with the books and records presented to me and to the best of my knowledge and belief are a true representation based upon my examination of those said books and records.

Hon Auditor Frances Thomson

STEWART VILLAGE HALL

Receipts and Payment Account for the Year Ending 31st March 2020

	3/31/2021	3/31/2020
Receipts		
Hall Letting and Furniture Hire	£ 2,459	£ 16,998
Current and Deposit Account Interest	£ 22	£ 106
Allotments/Wayleave	£ 238	£ 238
Grants and Donations	£ 20,632	£ 650
<i>Grants ringfenced for architect fees</i>	£ -	£ 6,000
Fundraising	£ 519	£ 447
Sundry	£ 513	£ 38
	£ 24,382	£ 24,477
Payments		
Utilities (water, gas, electric)	£ 2,061	£ 2,517
Insurance	£ 1,140	£ 1,148
Caretakers and Cleaners	£ 3,881	£ 4,940
Cleaning Materials	£ 567	£ 522
New Equipment/Improvements	£ 76	£ 456
Repairs and Maintenance	£ 780	£ 4,282
Performing Rights Society	£ 408	£ 435
Subscriptions & Licences	£ 183	£ 945
Stationery/Post/Telephone	£ 15	£ 246
Advertising	£ 55	£ 55
Sundry Expenses	£ 8,035	£ 1,731
<i>Grants monies / architect fees</i>	£ -	£ 2,940
Fundraising Costs	£ 222	£ 429
	£ 17,425	£ 20,647
Surplus (Deficit) For the Year	£ 6,958	£ 3,830

Notes to the accounts and balance sheet as at 31st March 2019

- 1 Stewart Village Hall Registered Charity number 1182315 with effect 4 March 2019, previously registered under 2016148
- 2 In addition to the assets shown in the Balance Sheet, land known as Swan Allotments is vested in the Official Custodian for Charities under a scheme registered on the 7th December 1967, Registered Charity number 1182315-1
- 3 The Receipts and Payments Account has been prepared in accordance with the Charity Commission requirements

Sundry expenses

£107.98	Thank you gift for legal work carried out ProBono (Farrier + Co)
£35.00	D Brooker retirement
£175.00	50% of website design and set up
£1,830.00	Incorporation fees
£5,548.88	Architect fees
£55.00	Villager Ad, recorded as Advertising
£337.73	stock bought for onward sale to shop at cost
£8,089.59	

Sundry income

£92.92	TV licence refund
£25.00	Lloyds compensation
£38.00	Villager, printer insurance
£357.35	stock sold to shop at cost
£513.27	

Fundraising costs

£221.64	wine for film night - now held in stock
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