

# HAWORTH VILLAGE HALL ASSOCIATION

England & Wales · Charity number 1182961

## Details

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Other names	HAWORTH VILLAGE HALL, HAWORTH VILLAGE HALL LTD, Haworth Village Hall & Community Hub
Status	Registered
Legal form	CIO
Registered	2019-04-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Haworth Village Hall Butt Lane Haworth Keighley BD22 8QJ
Phone	07798557256
Email	<a href="mailto:chair@haworthvillagehall.org.uk">chair@haworthvillagehall.org.uk</a>
Website	<a href="http://www.haworthvillagehall.org.uk">www.haworthvillagehall.org.uk</a>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE HAWORTH AND THE SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** Providing Community Provision as a Village Hall

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

## Geography

- **Area of benefit:** LOCAL
- Bradford City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,232	£66,878	-	-
2024-03-31	£18,054	£23,843	-	-
2023-03-31	£17,078	£6,326	-	-
2022-03-31	£17,116	£23,406	-	-
2021-03-31	£27,051	£16,362	-	-

## Trustees

Name	Role	Appointed
<b>Ben James Ogden</b>	Chair	2025-10-23
Andrea Shevloff		2025-12-01
Bernard James Mosley		2023-06-23
Cath Labbett		2025-12-01
Chris Herd		2025-10-23
Christopher Conley		2025-10-23
David Robin Alexander Wright		2025-10-23
Debra Wright		2025-10-23
Janet Ann Butterfield		2025-10-23
Kathryn Toledano		2025-10-23
Miles Marsden		2025-10-23
Simon Graham Edmundson		2025-10-23
Victoria Bingham		2025-12-01
William Ian Christopher Bancroft		2025-10-23

**HAWORTH VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1182961

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# Accounts

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Haworth Village Hall Ltd  
**Report 2024-2025**

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**Trustees Report 2024-2025**

Produced by Haworth Village Hall Ltd, Haworth, United Kingdom May 2025  
Approved for publication by Trustees (Haworth Village Hall Ltd) May 2025

**Haworth Village Hall**

Haworth Village Hall Ltd Registered Charity  
1182961  
Butt Lane, Haworth, BD22 8QJ

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**Directors & Trustees:**

Mr Jonathan Olsson  
Mrs Beverley Dickinson (Treasurer)  
Mr Bernard Moseley

Mrs Penny Summersgill  
Mr Timothy Credland



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1. Chairmans Report
2. Treasurers Report
3. Plan moving Forward
4. Balance Sheet



## Chairmans Report



I'm not quite sure where the last 12 months have gone, it feels like we were only just sat in this room for the 2024 AGM, yet here we are again.

Last year, I reported the significant milestone of finally securing our lease. With Towns Fund money in place, we also had plans drawn up for the redevelopment and modernisation of the entire site. However, this journey has proven longer and more complex than anticipated. Despite overcoming the considerable hurdle of securing the lease, further hoops have since been set by the Council, making progress frustratingly slow.

As trustees, we have continued to work hard behind the scenes to move the project forward. Although no physical work has yet begun, please rest assured that our commitment has not faltered. Most recently, we were dealt a heavy blow when we were told that because we haven't secured match funding (largely due to a lack of support from BMDC) the funding already promised to us may now be in jeopardy. This development prompted an urgent meeting, and we continue to explore all possible options.

The five of us; myself, Penny, Bev, Tim, and Bernard do remain deeply committed to the Hall and to its future as a vibrant, inclusive community asset for the Worth Valley. Over the 12 years we've held responsibility for the building, we've never once been in the red. That's a track record we're proud of and determined to maintain.

However, we now face real challenges. Rising costs and stagnant funding have made our position increasingly difficult. To ensure the viability of Haworth Village Hall moving forward, we must consider a rise in weekly rental charges. We know this is not ideal, especially with the ongoing cost of living pressures, but it is essential if we are to continue meeting our operating costs.

At this AGM, we are asking for your help. As regular users, supporters, and community members, we invite your ideas and offers of support: whether that's practical help, fundraising ideas, or connections to potential sources of funding. We believe that together, we can safeguard the future of this beautiful building.

Finally, I would like to express my heartfelt thanks to my fellow trustees Penny, Bev, Tim, and Bernard. I truly couldn't do this without your hard work and dedication. And to all of you who continue to use and support the Hall: thank you for standing by us through the years.

Regards

Jonathan Olsson

Chair of Trustees, Haworth Village Hall

## Chairmans Report



As I am sure you are aware this year has been extremely hard financially (as it has been for most charities) with bills often rising above what would normally be expected. One of our biggest costs is electricity charges (although we do now have better heating), this can go up to £1200 a month in winter. Along with higher maintenance requests and safety issues we have been hard pressed to cover costs.

Although our bank accounts look reasonable please be aware that the majority of the funds available has been provided from the Towns Fund Grant for use with the agreed project, (the proposed extension/renovation of the caretakers house for Space to Inspire), this is NOT money available for the daily running of the hall.

The Trustees have had to make the difficult decision to increase our hire rates (which are still in line with hire fees for other halls in the area) to help with costs and maintenance of the building which is badly needed. We are looking for extra funding all the time but not being a historic building or in a conservation area this is not always easy.

We are determined to try to keep this old building for the community to use into the future.

A handwritten signature in black ink, appearing to be "Bev Dickson", written in a cursive style.

Bev Dickson, Hon. Treasurer Haworth Village Hall Ltd



## Plan for the Future

Provided that all hall users can agree with the increase in pricing we are confident that the hall will be able to cover the general running costs and remain open for the foreseeable future. Obviously if the hall users are not prepared to accept the increase, we estimate that the hall will not be financially to run effectively through another winter and the hall will, most likely, be forced to close and the building will revert to Bradford Council. If this is the case then an estimated closing date would be 31<sup>st</sup> August 2025.

Towns Fund are reviewing alternative options on how to use the funding they have allocated to us so that the hall is not forced to close. One possible option under discussion is that the funds will be used to convert the derelict Caretakers House into an extended facility that would initially be used primarily by Space to Inspire whilst we continue to apply for funding for the rest of the hall and extension project.

We are constantly looking for alternative financing options for the repair/renovations required to make the hall a clean, safe and useable space available for use by the local community. We have submitted an Expression of Interest to the Heritage at Risk fund available through Historic England. If this is accepted we will progress to the next stage of the application process so we are keeping our fingers crossed that, whilst not a listed building, being an older building in a conservation area will act in our favour.

Again, if anyone has any insight into how funding could be raised to help us keep the hall open and in good state of repair, either through donations from businesses (time or financial) or through fundraising activities (sponsored walks etc) we would be very grateful for any and all assistance.

I would also like to take this opportunity to thank Nel Hargrave for all her assistance so far with the Towns Fund Project application, she has provided invaluable assistance in managing the project through both her "project management" expertise and also her time.

Regards  
Penny Summersgill  
Secretary & Trustee, Haworth Village Hall

# Financial Position - Balance Sheet 2024 - 2025

Haworth Village Hall

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Called up share capital not paid	
Fixed Asset	
Tangible assets	
Bar Equipment	818.28
Fixtures and Fittings Cost	1,535.94
<b>Total for Tangible assets</b>	<b>£2,354.22</b>
Non-current Assets	
<b>Total for Fixed Asset</b>	<b>£2,354.22</b>
Cash at bank and in hand	
Business Bank Account	1,980.65
Petty Cash	54.05
Savings	61,511.21
<b>Total for Cash at bank and in hand</b>	<b>£63,545.91</b>
Debtors	
Current Assets	
Uncategorised Asset	56.98
Undeposited Funds	2,000.00
<b>Total for Current Assets</b>	<b>£2,056.98</b>
<b>NET CURRENT ASSETS</b>	<b>£65,602.89</b>
Prepayments and accrued income	
Creditors: amounts falling due within one year	
Trade Creditors	
Credit Cards	
Current Liabilities	
Corporation Tax Liability	-1,274.62
<b>Total for Current Liabilities</b>	<b>-£1,274.62</b>
<b>Total for Creditors: amounts falling due within one year</b>	<b>-£1,274.62</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£66,877.51</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£69,231.73</b>
Creditors: amounts falling due after more than one year	
Provision for liabilities and charges	
Accruals and deferred income	
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£69,231.73</b>
Capital and Reserves	
Called up share capital	
Retained Earnings	4,788.28
Net Income	59,026.88
Opening Balance Equity	5,416.57
<b>Total for Capital and Reserves</b>	<b>£69,231.73</b>



Haworth Village Hall Ltd  
**Report 2024-2025**

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**HAWORTH VILLAGE HALL ASSOCIATION**

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# Accounts

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## **Haworth Village Hall - Annual Report 2023/2024**

### **Chair's Report**

This has been a great year for Haworth Village Hall; we've built stronger links with the community and other partners and developed a new business plan that makes us fit for the future. When writing the three-year plan we were finally able to focus on the hall with us as leaseholders and we know we're on the final lap.

It's also been great to welcome new volunteers and partners who have worked with us to achieve many of the things we've done. When our vision is realised we'll be in a stronger place not only financially and sustainably but also with a new base of people who can help us keep it that way. What happens next is down to planning consent and further funding being achieved, but we have a clear vision of a new hall that will benefit the community not only now but for many more years to come. This is a vision that cements our charitable objectives to the vision of the wider community in a way that's workable, sustainable and, best of all, exciting.

Jonny Olsson, Chair

### **Performance Against Business Plan**

The 2023-2025 Business Plan is dependant on the success of moving forward with the contractors and building, both of which are currently pending. We will be working on a continuity plan to ensure the hall remains open as much as possible.

Next Steps: •

Move forward with works (Spring 2025) •

Review Business Plan (March 2025)

### **Charitable Objective:**

The provision and maintenance of a village hall for the use of the Haworth and the surrounding area without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the inhabitants.

Management Report Haworth Village Hall For the period ended 31 March 2024  
Prepared on 11 February 2025

Table of Contents Profit and Loss Haworth Village Hall

INCOME

Bar Takings 4,363.02

Discounts given -663.20

Other Income 3,110.00

Room Hire 122.50

Sales 11,122.00

Total Income 18,054.31

TOTAL 18,054.31

EXPENDITURES

Accountancy 83.71

Advertising/Promotional 56.32

Bar Stock 4,627.82

Computer Costs 454.38

Entertainer 1,204.66

Entertaining 112.60

Insurances 381.08

Interest Payable -0.41

Licence 180.00

Office/General Administrative Expenditures 623.56

Other Miscellaneous Service Cost 1,810.08

Phone Costs 398.36

Printing, Postage and Stationery 156.00

Purchases 40.00

Repair and maintenance 861.17

Unapplied Cash Bill Payment Expenditure 204.90

Uncategorised Expenditure 60.00

Utilities 12,589.10

Total Expenditures 23,843.33

NET INCOME/(EXPENDITURE) £ -13,691

**HAWORTH VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1182961

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# Accounts

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## Chair's Report

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## Treasurer's Report

This has been the healthiest year yet for for the Halls' finances and we continue to go from strength to strength. Once the refurbishment is complete, we will be investigating a more robust financial plan for reserves and continuity:

<b>Income:</b>	£62,869
<b>Expenditure:</b>	£40,344
<b>Assets:</b>	£25,294
<b>Liabilities:</b>	£1,274



**Bev Dickinson, Treasurer**

## Performance Against Business Plan

The 2023-2025 Business Plan is dependant on the success of the planning application and lease, both of which are currently pending.

Once planning is granted we will be working on a continuity plan to ensure the hall remains open as much as possible.

## Next Steps:

- Finalise the lease (Summer 2023)
- Move forward with works (Summer 2023)
- Review Business Plan (March 2024)



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# Management Report

Haworth Village Hall

For the period ended 31 March 2022



Prepared by

**Bev Dickinson**

Prepared on

**12 May 2024**

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# Financial Activities

April 2021 - March 2022

	<b>Total</b>
<b>INCOME</b>	
Bar Takings	5,570.09
Discounts given	-779.85
Room Hire	1,000.00
Sales	11,288.50
Uncategorised Income	37.00
<b>Total Income</b>	<b>17,115.74</b>
<b>COST OF SALES</b>	
Cost of Sales - Direct Expenses	36.00
<b>Total Cost of Sales</b>	<b>36.00</b>
<b>TOTAL</b>	<b>17,079.74</b>
<b>EXPENDITURES</b>	
Advertising/Promotional	51.96
Bar Stock	4,055.24
Business Rates	551.90
Computer Costs	52.40
Entertaining	9.88
Insurances	655.76
Legal	13.00
Licence	360.00
Office/General Administrative Expenditures	1,310.40
Office/General Administrative Expenses	159.15
Other Miscellaneous Service Cost	798.75
Other Professional Services	144.00
Phone Costs	476.41
Purchases	45.00
Repair and maintenance	2,002.85
Uncategorised Expenditure	41.98
Utilities	12,676.91
<b>Total Expenditures</b>	<b>23,405.59</b>
<b>NET OPERATING INCOME</b>	<b>-6,325.85</b>
<b>OTHER EXPENDITURES</b>	
Ask My Accountant	3,121.22
Reconciliation Discrepancies	0.45
<b>Total Other Expenditures</b>	<b>3,121.67</b>
<b>NET OTHER INCOME</b>	<b>-3,121.67</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -9,447.52</b>

# Balance Sheet

As of March 31, 2022

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Bar Equipment	68.28
Fixtures and Fittings Cost	1,535.94
<b>Total Tangible assets</b>	<b>1,604.22</b>
<b>Total Fixed Asset</b>	<b>1,604.22</b>
<b>CASH AT BANK AND IN HAND</b>	
Business Bank Account	16.26
Petty Cash	1,534.05
Savings	42.38
<b>Total Cash at bank and in hand</b>	<b>1,592.69</b>
<b>CURRENT ASSETS</b>	
Uncategorised Asset	56.98
Undeposited Funds	2,000.00
<b>Total Current Assets</b>	<b>2,056.98</b>
<b>NET CURRENT ASSETS</b>	<b>3,649.67</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Current Liabilities</b>	
Corporation Tax Liability	-1,274.62
<b>Total Current Liabilities</b>	<b>-1,274.62</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>-1,274.62</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>4,924.29</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>6,528.51</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£6,528.51</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	5,416.57
Retained Earnings	10,559.46
Surplus/(Deficit)	-9,447.52
<b>Total Charity funds</b>	<b>£6,528.51</b>

**HAWORTH VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1182961

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# Accounts

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# Management Report

Haworth Village Hall

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Ask My Accountant	3,121.22
Reconciliation Discrepancies	0.45
<b>Total Other Expenditures</b>	<b>3,121.67</b>
<b>NET OTHER INCOME</b>	<b>-3,121.67</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -9,447.52</b>

# Balance Sheet

As of March 31, 2022

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Bar Equipment	68.28
Fixtures and Fittings Cost	1,535.94
<b>Total Tangible assets</b>	<b>1,604.22</b>
<b>Total Fixed Asset</b>	<b>1,604.22</b>
<b>CASH AT BANK AND IN HAND</b>	
Business Bank Account	16.26
Petty Cash	1,534.05
Savings	42.38
<b>Total Cash at bank and in hand</b>	<b>1,592.69</b>
<b>CURRENT ASSETS</b>	
Uncategorised Asset	56.98
Undeposited Funds	2,000.00
<b>Total Current Assets</b>	<b>2,056.98</b>
<b>NET CURRENT ASSETS</b>	<b>3,649.67</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Current Liabilities</b>	
Corporation Tax Liability	-1,274.62
<b>Total Current Liabilities</b>	<b>-1,274.62</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>-1,274.62</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>4,924.29</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>6,528.51</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£6,528.51</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	5,416.57
Retained Earnings	10,559.46
Surplus/(Deficit)	-9,447.52
<b>Total Charity funds</b>	<b>£6,528.51</b>

# Management Report

Haworth Village Hall

For the period ended 31 March 2022



Prepared by

**Bev Dickinson**

Prepared on

**12 May 2024**

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# Financial Activities

April 2021 - March 2022

	<b>Total</b>
<b>INCOME</b>	
Bar Takings	5,570.09
Discounts given	-779.85
Room Hire	1,000.00
Sales	11,288.50
Uncategorised Income	37.00
<b>Total Income</b>	<b>17,115.74</b>
<b>COST OF SALES</b>	
Cost of Sales - Direct Expenses	36.00
<b>Total Cost of Sales</b>	<b>36.00</b>
<b>TOTAL</b>	<b>17,079.74</b>
<b>EXPENDITURES</b>	
Advertising/Promotional	51.96
Bar Stock	4,055.24
Business Rates	551.90
Computer Costs	52.40
Entertaining	9.88
Insurances	655.76
Legal	13.00
Licence	360.00
Office/General Administrative Expenditures	1,310.40
Office/General Administrative Expenses	159.15
Other Miscellaneous Service Cost	798.75
Other Professional Services	144.00
Phone Costs	476.41
Purchases	45.00
Repair and maintenance	2,002.85
Uncategorised Expenditure	41.98
Utilities	12,676.91
<b>Total Expenditures</b>	<b>23,405.59</b>
<b>NET OPERATING INCOME</b>	<b>-6,325.85</b>
<b>OTHER EXPENDITURES</b>	
Ask My Accountant	3,121.22
Reconciliation Discrepancies	0.45
<b>Total Other Expenditures</b>	<b>3,121.67</b>
<b>NET OTHER INCOME</b>	<b>-3,121.67</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -9,447.52</b>

# Balance Sheet

As of March 31, 2022

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Bar Equipment	68.28
Fixtures and Fittings Cost	1,535.94
<b>Total Tangible assets</b>	<b>1,604.22</b>
<b>Total Fixed Asset</b>	<b>1,604.22</b>
<b>CASH AT BANK AND IN HAND</b>	
Business Bank Account	16.26
Petty Cash	1,534.05
Savings	42.38
<b>Total Cash at bank and in hand</b>	<b>1,592.69</b>
<b>CURRENT ASSETS</b>	
Uncategorised Asset	56.98
Undeposited Funds	2,000.00
<b>Total Current Assets</b>	<b>2,056.98</b>
<b>NET CURRENT ASSETS</b>	<b>3,649.67</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Current Liabilities</b>	
Corporation Tax Liability	-1,274.62
<b>Total Current Liabilities</b>	<b>-1,274.62</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>-1,274.62</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>4,924.29</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>6,528.51</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£6,528.51</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	5,416.57
Retained Earnings	10,559.46
Surplus/(Deficit)	-9,447.52
<b>Total Charity funds</b>	<b>£6,528.51</b>

**HAWORTH VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1182961

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# Accounts

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# Management Report

Haworth Village Hall

For the period ended 31 March 2021



Prepared on

11 March 2022

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# Financial Activities

April 2020 - March 2021

	<b>Total</b>
<b>INCOME</b>	
Bar Takings	19.62
Discounts given	-298.50
Grant	19,431.00
Sales	7,899.00
<b>Total Income</b>	<b>27,051.12</b>
<b>COST OF SALES</b>	
Cost of Sales - Direct Expenses	642.52
<b>Total Cost of Sales</b>	<b>642.52</b>
<b>TOTAL</b>	<b>26,408.60</b>
<b>EXPENDITURES</b>	
Bar Stock	1,315.94
Computer Costs	92.94
Insurances	636.87
Interest Payable	-0.01
Legal	21.00
Licence	97.27
Office/General Administrative Expenditures	72.00
Office/General Administrative Expenses	360.00
Phone Costs	432.87
Purchases	44.98
Repair and maintenance	4,874.00
Utilities	8,413.65
<b>Total Expenditures</b>	<b>16,361.51</b>
<b>NET OPERATING INCOME</b>	<b>10,047.09</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£10,047.09</b>

# Balance Sheet

As of March 31, 2021

	Total
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Fixtures and Fittings Cost	1,535.94
<b>Total Tangible assets</b>	<b>1,535.94</b>
<b>Total Fixed Asset</b>	<b>1,535.94</b>
<b>CASH AT BANK AND IN HAND</b>	
Business Bank Account	7,208.99
Petty Cash	824.05
Savings	42.38
<b>Total Cash at bank and in hand</b>	<b>8,075.42</b>
<b>CURRENT ASSETS</b>	
Uncategorised Asset	56.98
Undeposited Funds	2,000.00
<b>Total Current Assets</b>	<b>2,056.98</b>
<b>NET CURRENT ASSETS</b>	<b>10,132.40</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Current Liabilities</b>	
Corporation Tax Liability	-200.00
<b>Total Current Liabilities</b>	<b>-200.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>-200.00</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>10,332.40</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>11,868.34</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£11,868.34</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	5,416.57
Retained Earnings	-3,595.32
Surplus/(Deficit)	10,047.09
<b>Total Charity funds</b>	<b>£11,868.34</b>