

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 Activities3

Balance Sheet4

Financial Activities

April 2021 - March 2022

	Total
INCOME	
Bar Takings	5,570.09
Discounts given	-779.85
Room Hire	1,000.00
Sales	11,288.50
Uncategorised Income	37.00
Total Income	17,115.74
COST OF SALES	
Cost of Sales - Direct Expenses	36.00
Total Cost of Sales	36.00
TOTAL	17,079.74
EXPENDITURES	
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
Total Expenditures	23,405.59
NET OPERATING INCOME	-6,325.85
OTHER EXPENDITURES	
Ask My Accountant	3,121.22
Reconciliation Discrepancies	0.45
Total Other Expenditures	3,121.67
NET OTHER INCOME	-3,121.67
NET INCOME/(EXPENDITURE)	£ -9,447.52

Balance Sheet

As of March 31, 2022

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

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