

Ticknall Social Welfare Hall

Income & Expenditure Account For The 12 months Ended 31st March 2021

Auditor's Report

I have examined the accounting records and supporting documents of the Ticknall Social Welfare Hall covering the twelve month period to March 31st 2021.

The Income & Expenditure Account for the twelve months ended 31st March 2021 and the notes relating thereto are contained on the following pages. The audit has confirmed that these accounts are in agreement with the accounting records.



S. Hollingsworth
Honorary Auditor

Aug-21

INCOME & EXPENDITURE April 20- Mar 21

	APRIL-JUNE	JULY-SEPT	OCT-DEC	JAN-MAR	TOTAL
INCOME					
Hire of hall		1042.00	1170.00	450.00	2662.00
SDDC Income		528.10			528.10
Car Park	662.18	1260.11	937.45	443.56	3303.30
Interest				2.64	2.64
Debtor wo (adj Marshall &James				46.00	46.00
TOTAL	662.18	2830.21	2107.45	900.2	6450.04
FUND RAISE/DONATIONS					
DCC Covid		500.00			500.00
Village Hall Tote				660.94	660.94
Add Covid Grant				2096.00	2096.00
Add Covid Grant			1334.00	6239.21	7573.21
SDDC Covid Grant	2500.00	2500.00	2500.00	2500.00	10000.00
Harpur Crewe Don					
Deposits Donated	150.00				150.00
TOTAL INCOME	3312.18	5830.21	5941.45	12396.35	27430.19
EXPENDITURE					
Cleaning/Hall work	2178.98	2467.40	2233.28	2820.00	9699.66
Electricity	1071.46	498.03	236.40	471.74	1804.83
Insurance			585.68		585.68
Council Tax					
Water			222.87		222.87
Telephone	82.82	82.56	126.23	65.42	357.03
Garden Mtnce	335.00	325.00	265.00		925.00
Capital Projects					
Indoor/Building Maintenance	264.00	310.00	316.20		890.20
Admin/other	950.00	966.92	930.00	1250.00	4096.92
Car Park/Outdoor Maintenance					
Legal Costs					
Linen Costs					
TOTAL	4882.26	4649.91	4442.86	4607.16	18582.19
Surplus/Deficit	(1570.08)	1180.30	1498.59	7789.19	8848.00
CURRENT ACCOUNT	13804.36	11490.68	12200.60	18125.69	
CASH ON HAND					642.28

TICKNALL SOCIAL WELFARE HALL			
INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED MARCH 2021			
9mths	INCOME	3 months 2020	
£30,476.00	Recurring Income	£6,447.40	
£5,268.00	Fund Raising	£20,982.79	
£35,744.00	TOTAL	£27,430.19	
	EXPENDITURE		
£28,431.00	Maintenance & Administration	£18,582.19	
£7,313.00	TOTAL OPERATING PROFIT	£8,848.00	
	CAPITAL ITEMS		
	Insurance claim		
	Building work re insurance		
	SDDC GRANT		
-£6,572.41	Capital project expenditure		
£740.59	NET OPERATING SURPLUS /(LOSS)	£8,848.00	

5 - YEAR ANALYSIS OF DEBTS AND LIABILITIES

2015-19

Year Ending 31st March	Mar			Dec			Mar			NOTES
	2015	2016	2017	2018	2019	2019	2020	2021		
HSBC Current A/c	£6,104.68	£3,976.82	£9,799.56	£6,739.09	£10,108.59	£10,529.07	£8,624.62	£18,125.69		
COIF Charities Deposit A/c	£2,169.78	£2,179.58	£2,188.03	£2,191.51	£2,203.73	£2,213.99	£2,217.24	£2,219.86		
Barclays Premium A/c	£910.18	£3,261.91	£5,616.49	£6,094.69	£620.67	£620.67	£986.10			
Cash in hand		£408.08	£433.29	£829.53	£361.53	£702.06	£338.97	£642.28		
TOTAL CASH	£9,184.64	£9,826.39	£18,037.37	£15,854.82	£13,294.52	£14,065.79	£12,166.93	£20,987.83		
DEBTORS	£1,119.25	£720.00	£990.00	£896.00	£1,047.00	£531.00	£413.00	£100.00	per invoice	
CREDITORS	-1350.78	-£82.54	-£410.00	-£332.00	-£66.00	-£85.00	-£85.00	-£85.00	water -cruc	
DEPOSIT INCOME	-£650.00	-£1,100.00	-£1,900.00	-£2,380.00	-£4,013.00	-£1,440.00	-£1,490.00	-£1,150.00		
TOTAL NET ASSETS	£8,303.13	£9,363.85	£16,717.37	£14,038.82	£10,262.52	£13,071.79	£11,004.93	£19,852.83		
				diff	£2,809.27 -£2,066.86 £8,847.90					