

HWMT

Income v Expenditure

September 20 to August 2021

	Sep '20 - Aug 21
Ordinary Income/Expense	
Income	
Bank Interest Earned	3.41
Memorial Hall income	
Grants received	1,000.00
MH flat rental	5,107.28
MH lettings	8,661.98
Total Memorial Hall income	14,769.26
Pavilion/Sports Grounds income	
Membership Fees	3,834.00
Grants rec'd	21,286.16
Pavilion lettings	182.00
Pavilion donations	130.00
Sports Ground lettings	5,598.40
Pavilion bar takings	3,779.00
Total Pavilion/Sports Grounds income	34,809.56
Total Income	49,582.23
Gross Profit	49,582.23
Expense	
Memorial Hall expenditure	
waste bins	315.00
business rates	105.63
insurances	776.47
internet	475.80
licences	159.00
repairs & maintenance	2,091.52
utilities	6,562.79
water rates MH	1,692.90
Total Memorial Hall expenditure	12,179.11
Professional Fees	2,360.00
Pavilion expenditure	
cleaning	657.00
bar equipment & consumables	519.96
bar expenditure - food & drink	2,118.42
licences	180.00
internet	175.70
Pav repairs & maintenance	20,156.59
Total Pavilion expenditure	23,807.67
Sports Ground expenditure	
Awards	37.00
business rates	105.90
electricity	713.85
Insurance	1,390.36
Repairs and Maintenance	4,442.69
grass cutting	10,570.80
Waste collection	1,262.67
water rates - sports ground	293.71
water rates - tennis & bowls	(48.04)

Accrual Basis

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Income v Expenditure
September 20 to August 2021

	Sep '20 - Aug 21
Total Sports Ground expenditure	18,768.94
Total Expense	57,115.72
Surplus/(Defecit) for the Year	(7,533.49)

Tips for updating QuickBooks reports

You can export a report, change certain formatting, and reimport it into QuickBooks.

QuickBooks will update and keep these changes:

- 1 **Renamed report titles**
- 2 **Font, Fill, and Number formatting**
(in row & column headers only)
- 3 **Resized columns**
- 4 **Renamed column & row headers**
- 5 **Inserted rows & columns**
You must enter text or a formula in the row to preserve it.
- 6 **New Excel formulas**
The updated report must contain the row associated with your formula.
- 7 **Inserted text**
Make your new text always appear next to a particular row by using the text as a formula (e.g. ="inserted text")

QuickBooks will NOT support these changes:

- Font formatting in notes
- Inserted rows that are not at the bottom
- Moved data cells

reports in Excel

ating or add new formulas, and then update it with new QuickBo

our formula

by entering

	A	B	C	D	E	F	G
1						My Company P&L	
2						Profit & Loss	
3						July through August 2012	
4							07/16/12
5						Ordinary Income/Expense	
6						MONEY IN (aka Income)	
7						40100 - Construction Income	
8						40110 - Design Income	3,054.
9						40199 - Less Discounts given	0.
10						Total 40100 - Construction Income	3,054.
11						40500 - Reimbursement Income	
12						40520 - Permit Reimbursement Income	0.
13						Total 40500 - Reimbursement Income	0.
14						Total Income	3,054.
15						* Labor Income less Design Income	3,054.
16						Cost of Goods Sold	

on-header cells*
e left empty

- Renamed date columns
- Deleted columns
- Sorted columns

- Inserted columns in
between QuickBooks
row headers

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I	J
TAL	
954.02	
-48.35	
905.67	
987.00	
987.00	
943.45	
996.71	Labor Diff



7

Formulas may not be collapsed reports when same excel sheet

HWMT Balance Sheet As of 31 August 2021

	<u>31 Aug 21</u>
ASSETS	
Current Assets	
Other Current Assets	
Bar stock in hand	478.52
Total Other Current Assets	478.52
Accounts Receivable	
accounts receivable	1,042.43
Total Accounts Receivable	1,042.43
Cash at bank and in hand	
Barclays Sports Grounds	2,052.79
Barclays Memorial Hall	19,914.02
COIF Main	
ARC	6,600.00
Tennis Club surety	3,800.00
COIF Main - Other	398.52
Total COIF Main	10,798.52
COIF Memorial Hall	7,138.53
Total Cash at bank and in hand	39,903.86
Total Current Assets	41,424.81
Current Liabilities	
Accounts Payable	
Accounts Payable	1,354.79
Total Accounts Payable	1,354.79
Other Current Liabilities	
Anticipated repayments	465.00
Tennis Club loan	(200.00)
Total Other Current Liabilities	265.00
Total Current Liabilities	1,619.79
NET CURRENT ASSETS	39,805.02
TOTAL ASSETS LESS CURRENT LIABILITIES	39,805.02
NET ASSETS	39,805.02
Reserves	
ARC development fund	20,520.00
Cumulative Reserves	29,329.35
Unrestricted Net Assets	(2,510.84)
Profit/(Loss) for the Year	(7,533.49)
Total Trust funds	39,805.02

Note

The ARC Development Fund has been treated as a Reserve as there is no commitment (in 2020 It was shown as a current liability).

HWMT
Balance Sheet
As of 31 August 2021

ASSETS

Current Assets

Other Current Assets

Bar stock in hand

Total Other Current Assets

Accounts Receivable

accounts receivable

Total Accounts Receivable

Cash at bank and in hand

Barclays Sports Grounds

Barclays Memorial Hall

COIF Main

ARC

Tennis Club surety

COIF Main - Other

Total COIF Main

COIF Memorial Hall

Total Cash at bank and in hand

Total Current Assets

Current Liabilities

Accounts Payable

Accounts Payable

Total Accounts Payable

Other Current Liabilities

Anticipated repayments

Tennis Club loan

Total Other Current Liabilities

Total Current Liabilities

NET CURRENT ASSETS

TOTAL ASSETS LESS CURRENT LIABILITIES

NET ASSETS

Reserves

ARC development fund

Cumulative Reserves

Unrestricted Net Assets

Profit/(Loss) for the Year

Total Trust funds

Note

The ARC Development Fund has been trement to Expenditure
(in 2020 It was shown as a current liability).



HENLEY-IN-ARDEN WAR MEMORIAL TRUST CIO

Maintaining and developing Henley's cultural, leisure and sporting legacy
Registered Charity 1190244

17 Brook End Drive
Henley-in-Arden

11 December 2021

Accounts for the period ended 31st August 2021

I have reviewed the Profit & Loss account and Balance Sheet at 31 August 2021 and confirmed that they are in accord with the records and explanations received. I have not conducted an audit.

Ian Fox

Signed:

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David Jackson
Chairman
.....
John Garner
Treasurer