

BRENTOR VILLAGE HALL & PLAYING FIELD
COMMITTEE
ACCOUNTANTS REPORT

I have prepared the attached financial statements from the books and records supplied by my client.

In common with many businesses of similar size and organisation the system of control is dependent on the close involvement of the committee. Where independent confirmation of the completeness of the accounting records was therefore not available I have accepted assurances from the treasurer that all the financial transactions have been reflected in the records.

Subject to the foregoing, in my opinion the Accounts are a true and fair view of the financial operations for the period under review.

23rd March 2021

**Lowertown Farmhouse
Brentor, Devon PL19 0LR**

**PAUL WEBSTER F.C.A.
Chartered Accountant**

BRENTOR VILLAGE HALL & PLAYING FIELD
COMMITTEE
BALANCE SHEET
AS AT 28TH FEBRUARY 2021

| | <u>2021</u> £ | <u>2020</u> £ |
|---|--------------------------------|--------------------------------|
| FIXED ASSETS | | |
| COIF Shares (48) at value | 842 | 780 |
| CURRENT ASSETS | | |
| Lloyds TSB Bank | 22,080 | 12,573 |
| COIF Capital Reserve | 22,887 | 22,850 |
| Petty Cash Fund | 50 | 50 |
| | <u>45,017</u> | <u>35,473</u> |
| NET CURRENT ASSETS | 45,017 | 35,473 |
| NET ASSETS | <u>45,859</u> | <u>36,253</u> |
| FINANCED BY: | | |
| GENERAL FUND | | |
| Balance brought forward | 36,254 | 27,543 |
| Excess Income/(Expenditure) | 9,543 | 8,643 |
| COIF shares - increase (decrease) in value | 62 | 67 |
| | <u>45,859</u> | <u>36,253</u> |
| | <u>45,859</u> | <u>36,253</u> |

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Approved : BRENTOR VILLAGE HALL & PLAYING FIELD

Dated:

BRENTOR VILLAGE HALL & PLAYING FIELD
COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28TH FEBRUARY 2021

| | <u>2021</u> | | <u>2020</u> |
|---|--------------------|--|--------------------|
| | £ | | £ |
| <u>TOTAL INCOME from previous page</u> | <u>29,787</u> | | <u>27,160</u> |
| <u>LESS: EXPENDITURE</u> | | | |
| Water Rates (SWW) | 85 | | 82 |
| Electricity | 930 | | 1,361 |
| Licences/Inspections | 633 | | 1,556 |
| Hedge Cutting | 194 | | - |
| Grass cutting | 1,434 | | 1,216 |
| Fire Extinguisher Service | 29 | | 29 |
| Hall Maintenance | - | | 266 |
| Equipment purchases | 14,536 | | 11,473 |
| Hall Cleaning etc | 600 | | 827 |
| Telephone/Broadband | 275 | | 277 |
| Hall Insurance | 1,487 | | 1,430 |
| Sundry Expenses | 41 | | - |
| | <u>20,244</u> | | <u>18,517</u> |
| <u>TOTAL EXPENDITURE</u> | <u>20,244</u> | | <u>18,517</u> |
| <u>EXCESS INCOME/(EXPENDITURE)</u> | <u>9,543</u> | | <u>8,643</u> |

BRENTOR VILLAGE HALL & PLAYING FIELD
COMMITTEE
INCOME SCHEDULE
FOR THE YEAR ENDED 28TH FEBRUARY 2021

| | <u>2021</u> | | <u>2020</u> |
|--|-------------|--------|-------------|
| | £ | | £ |
| Hire Receipts etc | | | |
| Hall Hire | 1,318 | | 3,928 |
| Electric Meter | 193 | | 378 |
| | ————— | 1,511 | ————— |
| | | | 4,306 |
| Fund Raising | | | |
| Jumble Sales | - | | 226 |
| Quiz Nights | - | | 121 |
| Coffee Mornings | 222 | | 1,164 |
| Charity Meals | - | | 628 |
| Festive Market | 955 | | 1,411 |
| Car Boot sale | 475 | | - |
| Aug open day | 145 | | - |
| | ————— | 1,797 | ————— |
| | | | 3,550 |
| Grants and Donations | | | |
| Parish Council | 1,450 | | 1,400 |
| West Devon BC | 18,907 | | - |
| Co Op grant | 2,701 | | - |
| Friends of the Field | 860 | | - |
| Sundry donations | - | | 139 |
| Fence donation | - | | 1,600 |
| Post code lottery | - | | 6,000 |
| Funding for WooWoo | 2,500 | | 10,000 |
| | ————— | 26,418 | ————— |
| | | | 19,139 |
| Interest Received | | | |
| COIF Dividend | 24 | | 24 |
| COIF Interest | 37 | | 141 |
| | ————— | 61 | ————— |
| | | | 165 |
| <u>TOTAL INCOME carried to page 3</u> | ————— | 29,787 | ————— |
| | ————— | | ————— |
| | | | 27,160 |

BRENTOR VILLAGE HALL & PLAYING FIELD

COMMITTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2021

PAUL WEBSTER F.C.A.

Chartered Accountant

**Lowertown Farmhouse
Brentor, Devon PL19 0LR**

BRENTOR VILLAGE HALL & PLAYING FIELD

INDEX TO FINANCIAL STATEMENTS

Page No.

1. Accountants Report
2. Balance Sheet
3. Income & Expenditure Account
4. Income Details