

# Brockley Village Hall Accounts 2020 - 2021

## RESTORATION ACCOUNT - SUMMARY

Bank Statement 24th Feb 2020	£	10.00
Cash in Hand	£	-
Expense over Income	£	25,537.81
<b>TOTAL</b>	<b>£</b>	<b>25,537.81</b>

Bank Statement @31st March 2021	£	25,537.81
Cash in Hand	£	-
Unreconciled INCOME	£	-
Unreconciled EXPENSE	£	-
<b>TOTAL</b>	<b>£</b>	<b>25,537.81</b>

### INCOME 2019 - 2020

<b>Total</b>	<b>£</b>	<b>-</b>
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### EXPENSE

<b>Total</b>	<b>£</b>	<b>-</b>
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### INCOME 2020 - 2021


Action with Communities in Rural England -	£	15,000.00
Bernard Sunley Foundation	£	10,000.00
Brockley Green Community Council	£	5,000.00
Brockley Village Hall Account - 24th Feb 2020	£	10.00
Brockley Parish Council	£	20,000.00
Business Premium Account	£	5,000.00
Ian Robertson	£	808.45
National Lottery	£	47,500.01
Poor & Town Charity	£	53,500.00
<b>Total</b>	<b>£</b>	<b>156,818.46</b>

### EXPENSE

Bob Double	£	-
Conker Interiors	£	257.00
G J Bream Ltd	£	96,062.33
GD & RAC Baber	£	26.40
Ian Robertson	£	1,212.67
Ipswich Carpet & Flooring Ltd	£	14,106.00
Morrish & Partners Ltd	£	835.20
Osborne & Little Ltd	£	205.80
Premier Framing Ltd	£	396.00
Rebel Walls	£	123.75
Red Room Interiors Ltd	£	8,652.00
Sound System	£	5,973.00
Today Interiors Ltd	£	460.50
Transfer to Savings account - 0994 - C.A.Ltd	£	-
West Suffolk Council	£	570.00
Whymark & Moulton Ltd	£	2,400.00
<b>Total</b>	<b>£</b>	<b>131,280.65</b>

### Independent Reviewer's Report

I have examined the above receipts and payments account together with the books and records (comprising bank account no. 33315304, purchase invoices and remittance advices) of the Restoration Account and confirm that they are in agreement.

  
 Nicholas Brooks FCA  
 19 July 2021

# Brockley Village Hall Accounts 2020 - 2021

## BUSINESS PREMIUM ACCOUNT

<b>B.P.A. (Statement)@3rd March 2020</b>	<b>£</b>	<b>8,527.84</b>
Savings Account (Actual)	£	8,527.84
Total Interest (added per statement)	£	-
Cash in Hand	£	-
Unreconciled SAVINGS	£	-
Unreconciled EXPENSE	£	-
Expense over Income	£	4,776.43
<b>Total</b>	<b>£</b>	<b>13,304.27</b>

<b>B.P.A. (Statement)@ 30th April 2021</b>	<b>£</b>	<b>12,054.27</b>
Cash in Hand	£	-
Unreconciled INCOME	£	1,250.00
Unreconciled EXPENSE	£	-
<b>Total</b>	<b>£</b>	<b>13,304.27</b>

<b>Business Premium Account @3rd Jan 2017</b>	<b>£</b>	<b>26.91</b>
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### Income

2017 - 2020

Interest	£	21.26
Transferred	£	7,967.92
Donations	£	511.75

### Income

2020 - 2021

West Suffolk Council - Grant	£	10,000.00
Donations	£	1,271.00
Interest	£	5.43
Other - Transfer etc	£	842.00

SUB-TOTAL	£	8,500.93
<b>GRAND TOTAL</b>	<b>£</b>	<b>8,527.84</b>

<b>TOTAL</b>	<b>£</b>	<b>12,118.43</b>
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### Expenses

**TOTAL** £ -

### Expenses

Cambridge Asbestos Removal Ltd	£	842.00
Transfer to Restoration account	£	5,000.00
Transfer to Community Account	£	1,500.00

<b>TOTAL</b>	<b>£</b>	<b>7,342.00</b>
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### Independent Reviewer's Report

I have examined the above receipts and payments account together with the books and records (comprising bank account no. 20320994 and supporting documentation and confirm that they are in agreement.

*Nicholas Brooks*

Nicholas Brooks FCA  
19 July 2021

## Brockley Village Hall Accounts 2020 - 2021

Community ACCOUNT		
Balance @ 1st April 2020	£	1,056.78
Cash in Hand	£	-
Income over Expenses	£	1,242.48
	£	2,299.26

Community Statement @29th March 2021		
Cash in Hand	£	-
Unreconciled INCOME	£	-
Unreconciled EXPENSE	£	-
	£	2,299.26

Income	2019 - 2020
Amount	£ 4,872.94
Recycling	£ 867.78

Income	2020 - 2021
Art Club	£ 14.00
Bowl Club	£ -
Coffee Morning	£ -
Community Council	£ -
Miscellaneous	£ 1,502.30
Parish Council	£ 757.00
Private bookings	£ -
West Suffolk Council - Recycling	£ 979.97
Table Tennis	£ 14.00
Yoga	£ 63.00

Ordinary annual income (TOTAL)	£ 5,740.72
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Ordinary annual income (TOTAL)	£ 3,330.27	per income sheet
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Expenses		
Administration and all ONE OFF costs	£	5,725.10
Anglian Water	£	160.79
Cleaning	£	1,200.00
Donations	£	-
Scottish Power	£	694.29
Fund raising costs	£	-
WSC Bin Collection	£	105.56

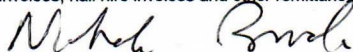
Expenses		
Administration and all ONE OFF costs	£	470.67
Anglian Water	£	184.74
BT Broadband	£	57.50
Cleaning	£	625.00
Donations	£	-
Insurance	£	-
Miscellaneous	£	33.28
Scottish Power	£	610.00
Fund raising costs	£	-
WSC Bin Collection	£	106.60

Ordinary annual costs (TOTAL)	£ 7,885.74
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Ordinary annual costs (TOTAL)	£ 2,087.79	per expenses sheet
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### Independent Reviewer's Report

I have examined the above receipts and payments account together with the books and records (comprising bank account no. 80203742, purchase invoices, hall hire invoices and other remittance advices) of the Charity and confirm that they are in agreement.

  
 Nicholas Brooks FCA  
 19 July 2021

Predicted Annual INCOME				Predicted Annual EXPENSE			
Hall Hire	ANNUALLY	£	2,700.00	Administration Costs	ANNUALLY	£	50.00
West Suffolk Council Recycling	ANNUALLY	£	800.00	Anglian Water	ANNUALLY	£	178.32
UKPN	ANNUALLY	£	2.30	BT Broadband - Contract ends October 2022	MONTHLY	£	23.99
Parish Council	ANNUALLY	£	750.00	Cleaning	ANNUALLY	£	1,200.00
				Fire Extinguishers	ANNUALLY	£	66.00
				Insurance CAS	ANNUALLY	£	800.00
				Maintenance	as required	£	-
				PAT Testing	ANNUALLY	£	66.00
				PRS Licence	ANNUALLY	£	121.00
				Electricity D/Debit	ANNUALLY	£	384.00
				WSC Bin Collection	ANNUALLY	£	126.72
TOTAL		£	4,252.30	TOTAL		£	2,966.03

Difference £ 1,286.27