

# Bowerhill Village Hall Trust

## Balance Sheet As of March 31, 2022

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
Savings	19,951.93
Treasurers Account (0296)	15,252.90
<b>Total Cash at bank and in hand</b>	<b>£35,204.83</b>
Debtors	
Debtors	-25.00
<b>Total Debtors</b>	<b>£ -25.00</b>
Current Assets	
Stock Asset	0.00
Uncategorised Asset	0.00
<b>Total Current Assets</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS</b>	<b>£35,179.83</b>
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	38.00
<b>Total Trade Creditors</b>	<b>£38.00</b>
Current Liabilities	
Accruals	-173.53
Booking deposit	435.00
Key Deposits	650.00
Payroll Liabilities	
HMRC	77.00
<b>Total Payroll Liabilities</b>	<b>77.00</b>
<b>Total Current Liabilities</b>	<b>£988.47</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£1,026.47</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£34,153.36</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£34,153.36</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£34,153.36</b>
Capital and Reserves	
Opening Balance Equity	0.00
Retained Earnings	24,523.66
Profit for the year	9,629.70
<b>Total Capital and Reserves</b>	<b>£34,153.36</b>

# Bowerhill Village Hall Trust

## Profit and Loss

April 2021 - March 2022

	TOTAL
Income	
Donations and legacies	11,477.80
Grant	2,667.00
Services	16,485.30
Uncategorised Income	455.93
<b>Total Income</b>	<b>£31,086.03</b>
Cost of Sales	
Cost of sales	-287.76
<b>Total Cost of Sales</b>	<b>£ -287.76</b>
<b>GROSS PROFIT</b>	<b>£31,373.79</b>
Expenses	
Advertising/Promotional	31.32
Cleaning and Security	160.99
Community Charge	125.00
Computer Costs	153.91
Electricity	1,468.00
Gas	807.33
Insurances	1,024.18
Office/General Administrative Expenses	3,033.19
Other Miscellaneous Service Cost	173.53
Other Professional Services	2,386.25
Payroll Expenses	
Taxes	17.84
Wages	7,208.03
<b>Total Payroll Expenses</b>	<b>7,225.87</b>
Purchases	-37.50
Rent or Lease of Buildings	305.34
Repair and maintenance	1,793.30
Security	1,620.00
Telephone and WiFi	1,021.57
Uncategorised Expense	148.20
Water	304.78
<b>Total Expenses</b>	<b>£21,745.26</b>
<b>NET OPERATING INCOME</b>	<b>£9,628.53</b>
Other Income	
Lloyds Bank Savings Account	1.17
<b>Total Other Income</b>	<b>£1.17</b>
<b>NET OTHER INCOME</b>	<b>£1.17</b>
<b>NET INCOME</b>	<b>£9,629.70</b>



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Bowerhill Village Hall Trust  
Register Charity Number: 297945

I have examined the books of Bowerhill Village Hall Trust and certify that the Balance Sheet and Income and Expenditure Account to be in accordance herewith.

Graham Hulbert

A & N Accountancy Services Ltd

25<sup>th</sup> May 2022