

# STUDHAM VILLAGE HALL

Registered Charity No. 300075

## Balance Sheet

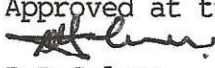
As at 31st March 2021

2020

Notes

Bank		30,116	46,214
Debtors		501	997
Prepayments		697	694
		<u>31,314</u>	<u>47,905</u>
Creditors & accruals	2	599	474
		<u></u>	<u></u>
<u>Net assets</u>		<u>30,715</u>	<u>47,431</u>
		<u></u>	<u></u>
<u>Unrestricted Funds</u>			
General Reserve:	3		13,832
Balance 31st March 2020		15,531	13,832
(Loss)/surplus for year		(1,850)	1,699
Transfer to Designated Fund		(5,000)	-
		<u></u>	<u></u>
Balance 31st March 2021		<u>8,681</u>	<u>15,531</u>
Designated Reserve:	4		
Balance 31st March 2020		5,000	5,000
Transfer from General Reserve		5,000	-
		<u></u>	<u></u>
Balance 31st March 2021		<u>10,000</u>	<u>5,000</u>
		<u></u>	<u></u>
Total Unrestricted Funds		18,681	20,531
Restricted Funds:	5		
Balance 31st March 2020		26,900	20,925
(Expenditure)/income for year		(14,866)	5,975
		<u></u>	<u></u>
Balance 31st March 2021		<u>12,034</u>	<u>26,900</u>
		<u></u>	<u></u>
<u>Total Funds</u>	6	<u>30,715</u>	<u>47,431</u>
		<u></u>	<u></u>

Approved at trustees meeting on 23rd July 2021

  
D.D. Salmon  
Chairman

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## Income & Expenditure Statement Year to 31st March 2021

	Unrestricted Funds	Restricted Funds [Note (1)]	Total	2020 Total
<u>Income</u>				
Government Support Grants		19,645	19,645	8,282
Other grants		8,677	8,677	1,600
Bank interest	240		240	21
Band debt recovered	90		90	-
Hire	34		34	5,405
Electricity meter	22		22	361
Electricity refund	-		-	1,368
Fund raising	-		-	345
	<u>386</u>	<u>28,322</u>	<u>28,708</u>	<u>17,382</u>
<u>Expenditure</u>				
Floor and ancillary work		43,188	43,188	3,907
Insurance	899		899	877
Maintenance & repairs	369		369	708
Electricity	347		347	1,984
Health & safety	272		272	477
Janitorial	211		211	762
Advertising	81		81	135
Bank charges	75		75	60
Water (Refund)	(30)		(30)	529
Donation	10		10	25
Sundries	2		2	2
Bad debt	-		-	135
Rates	-		-	107
	<u>2,236</u>	<u>43,188</u>	<u>45,424</u>	<u>9,708</u>
Expenditure more than income	(1,850)	(14,866)	(16,716)	7,674

Income exceeds  
expenditure

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## Notes to Financial Statement

1. Monies received specifically for replacement floor and ancillary work.
2. All payable within 12 months.
3. Funds available for any use allowed in constitution.
4. Unrestricted Funds set aside for future expenditure determined by the trustees. In this case contribution towards cost of rebuilding the Village Hall.
5. Monies received for specific expenditure stipulated by donors and grantors. In this case replacement of wooden floor and treating walls.
6. Analysis of Total Funds:

Unrestricted Funds	£18,681
Restricted Funds	12,034
	<u>30,715</u>

## STUDHAM VILLAGE HALL INDEPENDENT EXAMINER'S REPORT

The attached Income & Expenditure Statement and Balance Sheet have been prepared from the books, vouchers and other records of the Studham Village Hall Fund and are in accordance therewith.



L.R. Glover FCA  
Independent Examiner

15 September 2021