

# GRANTCHESTER VILLAGE HALL

England & Wales · Charity number 300387

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1962-07-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Grantchester Village Hall  
High Street  
Grantchester  
Cambridge  
CB3 9NF

**Phone** 01223840205

**Email** [villagehall@grantchester.org.uk](mailto:villagehall@grantchester.org.uk)

**Website** [grantchester.org.uk](http://grantchester.org.uk)

## Activities

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**Objects:** VILLAGE HALL TO BE USED FOR THE PURPOSES OF PHYSICAL AND MENTAL RECREATION AND SOCIAL SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF GRANTCHESTER AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR OTHER OPINIONS.

**Activities:** Management of the Village Hall. Maintenance of the structure and rental to organisations for the benefit of the members of the village.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF GRANTCHESTER AND VICINITY
- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,744	£85,923	-	-
2024-03-31	£22,000	£20,264	-	-
2023-03-31	£18,958	£21,992	-	-
2022-03-31	£19,358	£11,698	-	-
2021-03-31	£26,999	£10,660	-	-

## Trustees

Name	Role	Appointed
<b>Dr Francesca Elizabeth Crawford</b>	Chair	2015-05-20
Camice Revier		2025-12-01
Ditte Marie Gregersen Wells		2016-06-06
Jonathan Peter Graffy		2024-02-26
Judith Barwise		2022-01-11
MARGARET SOPHIA BARWISE		
Margaret Eva Challis		2024-02-26
Maria Brown		2013-11-04
Timothy David Lancaster		2016-03-31

**GRANTCHESTER VILLAGE HALL**

England & Wales - Charity number 300387

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# Accounts

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**GRANTCHESTER VILLAGE HALL**  
**Registered Charity No. 300387**  
**TRUSTEES ANNUAL REPORT**

1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025



## 1. Trustees

Francesca E Crawford	Chair
Tim Lancaster	Secretary
Judith Barwise	Treasurer
Margaret Barwise	Bookings Secretary
Ditte Wells	Facilities
Maria Brown	Facilities support
Ann Lerner	Village groups representative
Jonathan Graffy	Special projects
Maggie Challis	Parish council representative

## 2. Sources of Advice

Cambridgeshire ACRE  
Professional accountants

## 3. Governance

Grantchester Village Hall is held upon Trust by the Permanent Trustee (currently Grantchester Parish Council) per the Trust Deeds dated 1928. The Hall is controlled and managed by the [Grantchester Village Hall, GVH] Charity as specified in the Trust Deeds.

The hall was originally the village primary school. Since the school closed in the 1960s the committee of GVH have run the facility for the benefit of the community. No rent is payable, and the village hall management committee is responsible for keeping the building in good state of repair.

## 4. Appointment of Trustees

The Trust Deed governs the appointment of trustees and the management of the charity.

There is no limit on the number of Trustees and no specific term. Any Trustee wishing to retire does so at the AGM held in May.

New Trustees join the committee following majority approval at a meeting of GVHC and are required to complete a Statement of Eligibility and Willingness to act.

The trustees form the Management Committee of the Village Hall

## 5. Policies and Procedures

The following policies are in place:

- Health & Safety Policy
- Safeguarding policy
- Complaints Procedure

**GRANTCHESTER VILLAGE HALL**  
**Registered Charity No. 300387**  
**TRUSTEES ANNUAL REPORT**

1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025



- Finance Policy
- Reserves Policy

Copies of these policies are available on the secure GVH Google Drive available to committee members.

## **6. Hiring Agreement**

Use of the village hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

## **7. Licences**

The hall is licensed by the Performing Right Society for live and recorded music.

## **8. Risk Management**

### **Insurance**

The village hall is insured with respect to property damage and rebuilding costs (buildings insurance) for £1.25M. It is insured with the same company with respect to contents (up to £25k) public liability (£5M) employers' liability (£10M) and legal assistance. (250k)

The Management Committee recognises that it is under a legal obligation to protect the building, its users and employees through adequate and appropriate insurance.

### **Building Issues**

- A building condition survey is undertaken at approximately 5-year intervals by a qualified surveyor.
- portable electrical appliances are tested by qualified personnel annually.
- A Fire Safety Risk Assessment is updated annually by the Committee's Fire Safety Officer as required by law.
- Fire fighting appliances are inspected annually under contract with the supplier.
- Volunteers from the Committee carry out other regular maintenance checks.

## **9. Objectives of the Charity**

To provide a community facility for events and private meetings, primarily for residents of Grantchester but also available to others outside the village, subject to availability.

**GRANTCHESTER VILLAGE HALL**  
**Registered Charity No. 300387**  
**TRUSTEES ANNUAL REPORT**

1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025



**10. Principal Activities in pursuit of Objectives**

Bookings are taken for the Hall and Reading Room either separately or at times both together. The Hall is very heavily booked given its larger size /flexibility, whilst the Reading Room has some vacancy. The ratio of bookings for the hall: reading room are approximately 3:1

Examples of events are

- **Private Hire:** birthdays, family parties etc
- **Community Use:** clubs, music related (singing groups, mandolin orchestra, folk music), local meetings such as psychology sessions. Pilates class
- **Regular/ educational** – Dog training, University of the Third Age
- **Events:** including Art exhibitions, charity night quiz

Local groups such as the Tuesday Computer club, Cam Valley Forum and After 8's use the facilities as a village hub as they have done in previous years.

**11. Funding Strategy**

The committee's objective is to run the Charity on a breakeven basis. As income is variable, some years may return a small profit an others may incur a small loss which is handled within the reserves. The main variable is maintenance costs. If maintenance costs above budget are required, the Committee discusses whether to meet the cost from reserves or whether to undertake a focused fund raising. Where an upgrade is undertaken, separate grant funding is sought and the project is not undertaken unless such finance is forthcoming.

**12. Key Highlights of 2025**

- **Facility Improvements:**
  - Installation of energy-efficient lighting and heating systems.
  - Improved sound system
  - Self-closing taps in all toilets for safety purposes
  - Interior and exterior decoration

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**Signed by Dr Francesca E Crawford, Chair**  
for and on behalf of GVHC



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Grantchester Village Hall No (if any)

## Receipts and payments accounts

CC16a

For the period from 01.04.2024 To 31.03.2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Lettings	20 974	-	-	20 974	20 484
Donation - Grantchester Art Exhibition	233	-	-	233	1 516
Donation - Other	-	-	-	-	-
Project Grants - Other	357	58 180	-	58 537	
Bank Interest	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>21 564</b>	<b>58 180</b>	<b>-</b>	<b>79 744</b>	<b>22 000</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>21 564</b>	<b>58 180</b>	<b>-</b>	<b>79 744</b>	<b>22 000</b>
<b>A3 Payments</b>					
Audit & Accountancy	3 072	-	-	3 072	2 494
Bank Fees	70	-	-	70	69
Caretaking	1 832	-	-	1 832	1 100
Charitable Donations	-	-	-	-	-
Cleaners	4 183	-	-	4 183	4 410
Computer Equipment	-	-	-	-	-
Entertainment (business)	-	-	-	-	20
Electricity	5 629	-	-	5 629	6 140
General Expenses	525	-	-	525	916
Insurance	2	-	-	2	3 100
Postage, stationery, subscriptions, mowing					
Repairs and Maintenance inc PAT	9 229	-	-	9 229	1 238
Subscriptions ACRE, Music Licence	297	-	-	297	292
Water Rates	409	-	-	409	485
Energy Efficiency Project	2 499	58 180	-	60 679	-
		- 1	-	-	-

	-	-	-	-	-
<b>Sub total</b>	<b>27 743</b>	<b>58 180</b>	<b>-</b>	<b>85 923</b>	<b>20 264</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Capital purchase	- 231	-	-	- 231	4 203
	-	-	-	-	-
<b>Sub total</b>	<b>- 231</b>	<b>-</b>	<b>-</b>	<b>- 231</b>	<b>4 203</b>
<b>Total payments</b>	<b>27 512</b>	<b>58 180</b>	<b>-</b>	<b>85 692</b>	<b>24 467</b>
<b>Net of receipts/(payments)</b>	<b>- 5 948</b>	<b>-</b>	<b>-</b>	<b>- 5 948</b>	<b>- 2 467</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29 767	-	-	29 767	32 234
<b>Cash funds this year end</b>	<b>23 819</b>	<b>-</b>	<b>-</b>	<b>23 819</b>	<b>29 767</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC	18 346	-	-
	NSI	5 473	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23 819</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Office Equipment	4 521	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Grantchester Village Hall & Reading Room *	Unrestricted	-	-
* controlled & managed by the charity, as specified in a July 1928 Trust Deed with the charity's predecessor entity.		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Francesca E Crawford	31 Dec 2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Grantchester Village Hall

**On accounts for the year  
ended**

31<sup>st</sup> March 2025

**Charity no  
(if any)**

300387

**Set out on pages**

3-4

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Keeley Hazelhurst*

**Date:**

15/12/2025

**Name:**

Keeley Hazelhurst

**Relevant professional  
qualification(s) or body  
(if any):**

Associate of the Chartered Institute of Management Accountants

**Address:**

11 Shiel Hall Medway

Rosewell

Midlothian, EH24 9EW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

# Profit and Loss

## Grantchester Village Hall For the year ended 31 March 2025

2025

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### Turnover

Donations	232.50
Hall Hire	20,923.75
Reading Room Hire	50.00
<b>Total Turnover</b>	<b>21,206.25</b>

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### Gross Profit

21,206.25

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### Administrative Costs

Audit & Accountancy fees	3,072.00
Bank Fees	69.85
Caretaking	1,831.98
Cleaning	4,182.74
Electricity	5,629.08
General Expenses	524.84
Insurance	(2.28)
Repairs & Maintenance	9,229.12
Subscriptions	297.30
Upgrade Project Expense	60,679.17
Water	409.11
<b>Total Administrative Costs</b>	<b>85,922.91</b>

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### Operating Profit

(64,716.66)

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### Other Income

Upgrade Project Income	58,537.36
<b>Total Other Income</b>	<b>58,537.36</b>

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### Profit on Ordinary Activities Before Taxation

(6,179.30)

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### Profit after Taxation

(6,179.30)

# Balance Sheet

## Grantchester Village Hall As at 31 March 2025

31 MAR 2025

### Fixed Assets

#### Tangible Assets

Computer Equipment- Cost	549.00
Office Equipment- Cost	3,972.30
<b>Total Tangible Assets</b>	<b>4,521.30</b>

<b>Total Fixed Assets</b>	<b>4,521.30</b>
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### Current Assets

#### Cash at bank and in hand

HSBC Current Account	18,345.79
NSI	5,472.68
<b>Total Cash at bank and in hand</b>	<b>23,818.47</b>

Accounts Receivable	(80.00)
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<b>Total Current Assets</b>	<b>23,738.47</b>
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### Creditors: amounts falling due within one year

Accruals	(80.00)
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<b>Total Creditors: amounts falling due within one year</b>	<b>(80.00)</b>
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<b>Net Current Assets (Liabilities)</b>	<b>23,818.47</b>
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<b>Total Assets less Current Liabilities</b>	<b>28,339.77</b>
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<b>Net Assets</b>	<b>28,339.77</b>
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### Capital and Reserves

Current Year Earnings	(6,179.30)
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Retained Earnings	34,519.07
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<b>Total Capital and Reserves</b>	<b>28,339.77</b>
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**GRANTCHESTER VILLAGE HALL**

England & Wales - Charity number 300387

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# Accounts

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## Grantchester Village Hall and Reading Room Annual Report May 2021

This year has obviously been dominated by covid. During the three lockdowns we were unable to open but we did have limited opening during the intervening periods in the summer and autumn. Re-opening after lockdown1 involved extensive work undertaking risk assessments for the hall and reading room and planning one way routes and cleaning regimen to ensure that users and all associated with the hall were kept safe. As an example, we reduced the capacity for the hall and the reading room and required additional assurances from groups in respect of cleaning and measures they were taking to reduce the risk.

Some regular groups elected not to return but others such as Tess' Pilates did restart. We also had a cleverly organised socially distanced engagement party.

After several interactions with the department of the environment, we were able to establish that Kudos filming was exempt from the regulations governing the opening of village halls and thus in March when the village was taken over by film crew and actors, the reading room was used as one of their bases.

### **Grants**

The government made available various, significant grants to village halls at intervals during the pandemic. We applied as they were announced and are pleased to say were successful on several occasions receiving £23,708 in total. This has meant that we more than replaced the usual rent income.

### **Donations**

Despite the restrictions, we have been very pleased to receive donations amounting to £640 during the year. The majority of this came from Tess and the Grantchester artists: we extend our grateful thanks for her and our other donors for continuing to support us.

### **Financials**

The annual revenue amounted to £27,235 (major components were- lettings, donations and , Grants ). Prior year receipts were £17,330. The regular outgoings were lower than last year at £10,917 (FY 2020 £13,251). The cash position at the end of the year was £27,631 (FY2020 £11,292 ).

### **Note**

The Village Hall & Reading Room are the main assets from which the charity continued to derive benefit in the year end 31 March 2021. These properties were the subject of a Trust Deed in July 1928 which conferred control and management of the properties on the charity's predecessor entity, previously known as the "Council" in the Trust Deed. The charity continues to control and manage the said properties.

**Dr Fran Crawford**

**Chairman**

On behalf of the Village Hall Committee



**Receipts and payments accounts**

For the period from	Period start date	Period end date
	01.04.2020	31.03.2021

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Lettings	2,612	-	-	2,612	16,907
Donation - Grantchester Art Exhibition	400	-	-	400	-
Donation - Other	240	-	-	240	380
SCOC Grants - Other	23,708	-	-	23,708	-
Bank interest	39	-	-	39	43
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,999</b>	<b>-</b>	<b>-</b>	<b>26,999</b>	<b>17,330</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,999</b>	<b>-</b>	<b>-</b>	<b>26,999</b>	<b>17,330</b>
<b>A3 Payments</b>					
Insurance	1,793	-	-	1,793	962
Electricity	2,975	-	-	2,975	3,575
Water Rates	207	-	-	207	328
Repairs renewals and maintenance	55	-	-	55	502
Caretaker	1,300	-	-	1,300	1,300
Maintenance Contract	2,189	-	-	2,189	3,682
Accountancy fees	1,429	-	-	1,429	-
Postage, stationery, subscriptions, mowing	272	-	-	272	1,402
Direct expenses	18	-	-	18	-
General Expenses	322	-	-	322	-
Charitable Donations	100	-	-	100	-
Repay loans	-	-	-	-	1,500
Hall refurbishment	-	-	-	-	15,006
<b>Sub total</b>	<b>10,660</b>	<b>-</b>	<b>-</b>	<b>10,660</b>	<b>28,257</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,660</b>	<b>-</b>	<b>-</b>	<b>10,660</b>	<b>28,257</b>
<b>Net of receipts/(payments)</b>	<b>16,339</b>	<b>-</b>	<b>-</b>	<b>16,339</b>	<b>10,927</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,292</b>	<b>-</b>	<b>-</b>	<b>11,292</b>	<b>22,219</b>
<b>Cash funds this year end</b>	<b>27,631</b>	<b>-</b>	<b>-</b>	<b>27,631</b>	<b>11,292</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC	22,164	-	-
	NSI	5,467	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,631</b>	<b>-</b>	<b>-</b>
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Grantchester Village Hall & Reading Room *	Unrestricted	-	-
	* controlled & managed by the charity, as specified in a July 1928 Trust Deed with the charity's predecessor entity.		-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature: Dr Francesca E Crawford Print Name: Dr Francesca E Crawford Date of approval: 29 Jan 2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Grantchester Village Hall

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

300387

**Set out on pages**

3-4

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature box]

**Date:**

24<sup>th</sup> January 2022

**Name:**

Keeley Hazelhurst

**Relevant professional  
qualification(s) or body  
(if any):**

Associate of the Chartered Institute of Management Accountants

**Address:**

11 Shiel Hall Medway

Rosewell

Midlothian, EH24 9EW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

# Profit and Loss

Grantchester Village Hall

For the year ended 31

March 2021

Cash Basis

**Account** **2021**

## Turnover

Donations	640.00
Hall Hire	2,611.50
Interest Income	39.08
<b>Total Turnover</b>	<b>3,290.58</b>

## Cost of Sales

Direct Expenses	17.99
<b>Total Cost of Sales</b>	<b>17.99</b>

**Gross Profit** **3,272.59**

## Administrative Costs

Audit & Accountancy fees	1,429.20
Caretaking	1,300.00
Charitable and Political Donations	100.00
Cleaning	2,189.30
Electricity	2,975.09
General Expenses	322.19
Insurance	1,793.20
Printing & Stationery	12.16
Repairs & Maintenance	55.00
Subscriptions	259.88
Water	206.92
<b>Total Administrative Costs</b>	<b>10,642.94</b>

**Operating Profit** **(7,370.35)**

## Other Income

Other Income	23,708.00
<b>Total Other Income</b>	<b>23,708.00</b>

**Profit on Ordinary Activities Before Taxation** **16,337.65**

**Profit after Taxation** **16,337.65**

# Balance Sheet

Grantchester Village Hall

As at 31 March 2021

Cash Basis

**Account** **31 Mar 2021**

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## Current Assets

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<b>Cash at bank and in hand</b>	
HSBC Current Account	22,164.13
NSI	5,467.04
<b>Total Cash at bank and in hand</b>	<b>27,631.17</b>
<b>Total Current Assets</b>	<b>27,631.17</b>

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<b>Net Current Assets (Liabilities)</b>	<b>27,631.17</b>
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<b>Total Assets less Current Liabilities</b>	<b>27,631.17</b>
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<b>Net Assets</b>	<b>27,631.17</b>
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## Capital and Reserves

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Current Year Earnings	16,337.65
Retained Earnings	11,293.52
<b>Total Capital and Reserves</b>	<b>27,631.17</b>