

## SMHT – 2021 Chair Review



All figures are rounded

**Trading account**, approx £30k surplus

**Income** £64k, a drop an increase on 2020 from £36k but due to covid 19, this is far below 2019 which was £113k but understandable and good considering the covid 19 effect. The income includes approx. £20k from the government.

On 31<sup>st</sup> Dec 2021 we had £169k cash in bank and at end of year we had £196k, but £200 when all debts are included.

Currently cash in bank we have £245k which is looking good for this actual year as we return to more normal levels of activity.

### **Expenditure**

Minimal capital was spent this year but £2k on xmas lighting for the garden. This new attraction went down well with the town.

### **Services and support to the community**

Because the hall going into Covid 19 was financially comfortable we have managed the pandemic very well.

We have supported our regular hirers by giving them many weeks free of hire to help them survive this difficult time

### **Regular activities**

**We ran as many classes as we were allowed to**

Our classes have been hit very hard but hopefully they recover in autumn 2022

### **One off and yearly activities**

We ran as many as we could, odd jazz nights with waitress service, substantial food etc  
Santas grotto vx 1 and 1 cancelled.

### **May Fayre**

SMHT cancelled the May fayre 2021

### **Overview**

We have all experienced a difficult 2021 but the government have been very generous to all businesses and charities, we have received approx £28k across the whole pandemic and this has meant the hall is still in a good position to support our community.

CHARITY NUMBER:  
302465

SAWBRIDGEWORTH MEMORIAL HALL TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

DONGWORTH LTD  
CHARTERED ACCOUNTANTS  
LOWLANDS  
3 SOUTHBROOK  
SAWBRIDGEWORTH  
HERTFORDSHIRE  
CM21 9NS

SAWBRIDGEWORTH MEMORIAL HALL TRUST  
REPORTS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

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**SAWBRIDGEWORTH MEMORIAL HALL TRUST**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	2021 £	2020 £
Gross income		64,101	36,093
Administrative expenses		(34,416)	(33,135)
Operating profit		29,685	2,958
Interest receivable		17	135
Surplus on activities		29,702	3,093

The annexed notes form part of these financial statements.

**CHARITY NUMBER: 302465**

**SAWBRIDGEWORTH MEMORIAL HALL TRUST**

**BALANCE SHEET AS AT 31 DECEMBER 2021**

	Note	2021	2020
		£	£
<b>Fixed assets</b>			
Tangible assets	1	4,915	5,520
<b>Current assets</b>			
Debtors	2	1,330	3,786
Cash at bank		194,276	161,513
		<u>195,606</u>	<u>165,299</u>
<b>Creditors</b>			
Amounts due within one year	3	(600)	(600)
		<u>195,006</u>	<u>164,699</u>
<b>Net current assets</b>		<u>199,921</u>	<u>170,219</u>
<b>Total assets less current liabilities</b>		<u>£199,921</u>	<u>£170,219</u>
<b>Net assets</b>		<u><u>199,921</u></u>	<u><u>170,219</u></u>
<b>Funds of Charity</b>			
Unrestricted funds	4	<u>199,921</u>	<u>170,219</u>

.....  
P Lee  
Chairman

Date

.....

**SAWBRIDGEWORTH MEMORIAL HALL TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. Tangible fixed assets**

	<b>Fixtures and Fittings £</b>
Cost:	
At 1 January 2021	22,982
Additions	1,033
	<hr/>
At 31 December 2021	24,015
	<hr/>
Depreciation:	
At 1 January 2021	17,462
Charge for the year	1,638
	<hr/>
At 31 December 2021	19,100
	<hr/>
Net book value:	
At 31 December 2021	£ 4,915
	<hr/> <hr/>
At 31 December 2020	£ 5,520
	<hr/> <hr/>

**2. Debtors**

	<b>2021 £</b>	<b>2020 £</b>
Due within one year:		
Trade debtors	1,330	3,786
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**SAWBRIDGEWORTH MEMORIAL HALL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

3. Creditors - amounts falling due within one year

	2021	2020
	£	£
Trade creditors	600	600
	<hr/> £ 600	<hr/> £ 600
	<hr/>	<hr/>

4. Profit and loss account

	2021
	£
At 1 January 2021	170,219
Profit for the year	29,702
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At 31 December 2021	£199,921
	<hr/>
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**SAWBRIDGEWORTH MEMORIAL HALL TRUST**  
**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
	£	£
<b>Gross income</b>		
Income	45,861	26,093
Government rates grants	18,240	10,000
Interest receivable	17	135
	<hr/>	<hr/>
	64,118	36,228
<b>Overheads</b>		
Light, heat and water	2,483	2,263
Telephone	254	195
Paypal charges	984	-
Cleaning costs	4,964	3,999
Repairs	2,800	3,005
Waste disposal	1,210	1,724
Salaries	-	1,116
Accountancy fees	600	600
Licences	1,920	-
Insurance	2,559	1,840
Miscellaneous	3,446	719
Depreciation	1,638	1,840
'Forever active' instructors	65	221
Donations	-	5,096
IT and computing costs	606	686
Event costs	10,887	5,724
Sound equipment costs	-	3,307
Other equipment	-	800
	<hr/>	<hr/>
	34,416	33,135
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<b>Surplus on ordinary activities</b>	£ 29,702	£ 3,093
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Section A

Independent Examiner's Report

Report to the trustees/  
members of

SAWBRIDGECORTH MEMORIAL HALL TRUST

On accounts for the year  
ended

31-12-21

Charity no  
(if any)

302465

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31-12-2021

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

F. P. Dongworth F.C.A.

Date:

26-10-2022

Name:

F. P. DONGWORTH

Relevant professional  
qualification(s) or body

F.C.A.

INSTITUTE OF CHARTERED ACCOUNTANTS

(if any):

Address:

3 SOUTHBROOK

SAWBRIDGEWORTH

HERTS. CM21 9HS

## Section B

### Disclosure

Only complete if the examiner needs to highlight material 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.

N/A.