

# INCOME & EXPENDITURE ACCOUNT

## YEAR ENDED 31<sup>st</sup> DECEMBER 2020

	£		£		£
Regular Hire - Hall (1)			6,400-80		
- Annexe			925-00		
Bar Takings & Corkage			2,477-70		
Tote Receipts			4,977-00		
Bank Interest			6-80		
Fund Raising (2)			805-15		
Donations Received (3)			11,670-00		
Horton House Book (2)			<u>723-03</u>		
<b>Total Receipts</b>					27,985-48
Opening Stock	1,504-97				
Bar Purchases	984-68				
<u>Less</u> Closing Stock	( 880-00)	1,609-65			
Tote Prizes	2,630-00				
Tote Expenses	<u>393-70</u>	<u>3,023-70</u>		<u>4,633-35</u>	
<b>Gross Profit</b>					23,352-13
Cleaning		5,410-00			
Janitorial Supplies etc.		2,022-27			
Heat & Light		3,846-10			
Telephone & Internet		438-45			
Repairs & Renewals (4)		4,220-89			
		90-00			
Lottery & Liquor Licences		6-66			
iZettle Charges		-			
Equipment/Fixtures					
Refuse Collection		854-75			
Insurance		2,223-06			
Water Rates		588			
General Rates		-00			
PRS Licence		-			
		756-32			
Chairman's Expenses (5)		100-00			
Treasurer's Expenses (5)		100-00			

Booking Sec's Expenses (5)	100-00	
Print &	342-08	
Stationery/computer costs		
Sundry Expenses (4)	<u>1,738-32</u>	
		<u>22,836-90</u>
Excess of Income Over Expenditure for the Year		<u><u>515-23</u></u>

# **DUDLEY WINTERBOTTOM MEMORIAL HALL**

## **BALANCE SHEET**

**YEAR ENDED 31<sup>st</sup> DECEMBER 2020**

	£	£
<b>Funds in hand:</b>		
Lloyds Current A/c	9,295-73	
Lloyds 30 day	15,360-25	
COIF	372-70	
Bar Float	200-00	
Tote	79-00	
Float	50-00	
Treasurer's Fund	<u>99-44</u>	
<b>Total</b>	<u>25,457-12</u>	
 <b>Current Assets</b>		
Accounts Receivable	2,149-23	
Prepayments	150-00	
Bar Stock	<u>880-00</u>	
<b>Total</b>	<u>3,179-23</u>	
 <b>TOTAL ASSETS</b>		28,636-35
 <b>Current Liabilities</b>		
Advance Tote	2,407-00	
Sundry Creditors	<u>974-56</u>	
	—	<u>3,381-56</u>
 <b>Total Assets less Liabilities</b>		<u>25,254-79</u>
 <b>REPRESENTED BY:</b>		
Retained Earnings b/f	24,739-56	
Profit for year	<u>515-23</u>	
Retained Earnings c/f		<u>25,254-79</u>

I certify that the financial information contained in this Balance Sheet and Income & Expenditure Account for the year ending 31<sup>st</sup> December 2020 was extracted from the records made available to me and I believe it to be a true and fair representation of the financial state of the Dudley Winterbottom Memorial Hall.

..... **Hannah Ray**

**37 Park Road, Hartwell  
NN7 2HP**

# **DUDLEY WINTERBOTTOM MEMORIAL HALL**

## **NOTES TO THE ACCOUNTS**

### **YEAR ENDED 31<sup>st</sup> DECEMBER 2020**

#### **1. Regular Hire**

Due to the Covid 19 pandemic, use of the Hall and Annex was severely curtailed.  
It is proposed that Hire  
Charges remain unchanged.

#### **2. Fund Raising**

Horton House Book	852-63
<u>Less</u> Expenses re Preston Deanery Book	<u>129-60</u>
As per accounts	<b><u>£723-03</u></b>

#### **Trustee Events**

Quiz Night	£625-00	
Film Nights	£280-15	
<u>Less</u> deposit	£100-00	<b><u>£805-15</u></b>

#### **3. Donations Received**

£250-00	Salcey Forest Lodge of Freemasons		
£1,000-00	Anonymous Donation		
£420-00	Tuesday Coffee Club		
£10,000-00	Small Business Relief Grant		
	<b><u>£11,670-00</u></b>		

#### **4. Repairs & Renewals/Sundry Expenses**

Includes £1,200 Tree Surgeon £594 door repairs £2,165 electrical upgrade  
£745 ceiling repairs

#### **5. Chairman's, Treasurer's and Booking Secretary's Expenses**

These are nominal sums to partly recompense for expenses incurred, i.e. telephone, postage, stationery, computer costs, photocopying etc.