

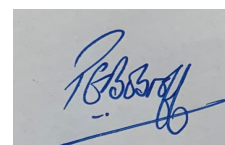
GOODRICH VILLAGE HALL TRUST
[Registered Charity No. 505065]
Income and Expenditure Account
Year ended 30th September 2020

	2019-20				2018-19
	General Reserve	Asset Manag't Reserve	Building Project Reserve	TOTALS	TOTALS
	£	£	£	£	£
INCOME					
Hall Hire	6,478	-	-	6,478	8,693
Flicks	424	-	-	424	382
Bar profits	546	-	-	546	640
Events - surplus	358	-	-	358	1,259
Table Tennis	995	-	-	995	1,455
Feed in tariff	1,715	-	-	1,715	1,393
Donations	30	-	-	30	10
Building Society interest	76	-	-	76	74
	10,621	-	-	10,621	13,906
EXPENDITURE					
Advertising	570	-	-	570	421
Cleaning	1,914	-	-	1,914	2,026
Communications	837	-	-	837	564
Covid-19 costs	949	-	-	949	-
Electricity	2,170	-	-	2,170	2,533
Gardening	302	-	-	302	225
Insurance	1,442	-	-	1,442	1,475
Licences	180	-	-	180	316
Repairs & maintenance	5,286	6,994	-	12,280	7,225
Presents	250	-	-	250	20
Services	437	-	-	437	641
Subscriptions incl.PRS/PPL	410	-	-	410	260
Water	354	-	-	354	405
Website	240	-	-	240	1,833
	15,340	6,994	-	22,334	17,944
SURPLUS/(DEFICIT) for the year	(4,719)	(6,994)	-	(11,713)	(4,038)
GRANTS RECEIVED	10,000	6,500	-	16,500	-
RESERVES at the start of the year	4,072	14,334	4,233	22,639	26,677
RESERVES at the end of the year	9,353	13,840	4,233	27,426	22,639

GOODRICH VILLAGE HALL TRUST
[Registered Charity No. 505065]
Balance Sheet as at 30th September 2020

	As at 30th September 2020		As at 30th September 2019	
	£	£	£	£
Current Assets				
Debtors & prepayments		1,472		1,062
HSBC		12,929		2,211
Building Society		16,076		20,000
CCLA		66		66
		<u>30,543</u>		<u>23,339</u>
Current liabilities				
Creditors & accruals		3,117		700
Net assets		<u><u>27,426</u></u>		<u><u>22,639</u></u>
<i>Financed by:</i>				
Reserves				
General Fund		9,353		4,072
Asset Management Plan Fund		13,840		14,334
Garage Building Project Fund		4,233		4,233
		<u><u>27,426</u></u>		<u><u>22,639</u></u>

The Village Hall & land is vested in the Official Custodian of Charities
The building is insured for £1,345,639 and contents for £47,663.



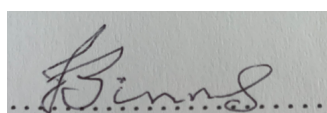
P E Bobroff, FCA
Honorary Treasurer

REPORT BY THE INDEPENDENT EXAMINER

In connection with my examination of the accounts of the Goodrich Village Hall Trust (registered charity number 505065) for the year ended 30th September 2020, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - ⇒ to keep accounting records in accordance with section 130 of the Charities Act; and
 - ⇒ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Ian Binns, BA (Hons)

27th October 2020

Meadowside, Wilton Lane,
Ross-on-Wye, HR9 6AH