

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
MAWDESLEY VILLAGE HALL**

Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

**MAWDESLEY VILLAGE HALL**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7
<b>Notes to the Financial Statements</b>	8 to 13

---

**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are the maintaining and managing of a village hall for the use of the inhabitants of the parish of Mawdesley without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

**Public benefit**

The Trustees confirm they have regard for the Public Benefit guidance issued by the Charity Commission as the Charities Act 2011 requires the Charity to demonstrate the public benefit of our aims.

The Charity's purpose is to benefit the public by providing a village hall for the use of the inhabitants of Mawdesley.

**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

**ACHIEVEMENT AND PERFORMANCE**

2021 can best be described as a year of two halves, from 1st January 2021 up to 6th July 2021 the Hall was closed due to lockdown restrictions, hence the end of year accounts for 2021 is a reflection of just 6 months activity.

For the first 6 months of the year we were heavily supported by Government Grants of £16,335 together with furlough grants for administration staff, caretaker and bar steward of £4,783. Without this support we would have had to have drawn from our reserves. In particular we need to thank Chorley B.C. for their continuing financial support.

During lockdown we took the opportunity to undertake a major refurbishment to the bar area at a cost of £28,972. Thanks are extended to Cllr M Boardman for his valuable input in this process. Internal redecoration of the Hall was also completed. With the help of a grant from Mawdesley Parish Council the external paved area to the rear of the Hall was extended and seating and tables provided.

A new sound system was installed on the stage, thanks to grant funding from Mawdesley Parish Council (MPC), which has proved invaluable for the many functions which are now taking place. A further grant application has recently been made to MPC for the improvement of the stage lighting. An upgrade of our website has been approved by Trustees. New stage curtains have recently been purchased and fitted. A smart TV has been installed in the Lounge, which can be used by hirers as required for meetings, etc., and a coffee machine has been installed on a trial basis.

A new defibrillator has been ordered and will shortly be installed in the porch, with funding received from many local organisations and Chorley B. C..

All these improvements, together with the toilet upgrading works completed in 2020, have been well received by all our customers and are greatly contributing to the high level of bookings for 2022 & 2023. Hire charges for 2022 and wedding fees to 2023 were agreed during the October meeting. Thanks go to Katherine Georgeson and Gurby Woods for all their efforts and assistance with the upturn in bookings.

It was very encouraging to see that the majority of the Hall users returned after the reopening. Hall bookings of £20,161 reflects the high volume of hall usage during the second half of the year. Bar takings of £17,918 for the same period was almost at pre- Covid levels. The bar refurbishment costs are already being repaid.

Regular Quiz Nights hosted by Andy Gaskell began in September, on Thursday evenings and are proving extremely popular and generating additional income for the hall. Andy is now also our resident DJ for functions although hirers still have the option to use their own if they so wish.

In conjunction with u3a a Food Bank/Toy collection day took place on 5th December, with once again our villagers proving overwhelmingly generous in their donations.

Mawdesley Preschool has recently closed after many years at the Hall. Their assets and effects have been transferred to Little Acorns, at St Peter's School, with the small tables and chairs being retained by us for use at children's parties

Our Investment Account continues to perform well, with dividends of £3,208, which is slightly higher than 2020. We ended the year with £20,500 in our Easy Access Deposit Account and have managed to maintain a workable balance in our Current Account during the year.

Income from the solar panels at £5,069 - slightly up on the previous year.

During the second half of the year a review of our contracts for Gas & Electricity was undertaken and as a result of this it was agreed that we would switch from both existing suppliers. Contracts have now been agreed with Avanti Gas & EDF. Whilst the changeover has been far from smooth we have now, thanks to the continuing efforts of Gurby Woods, resolved most of the issues.

Unfortunately, the same cannot be said for our relationship with our water supplier/ drainage provider Water Plus Ltd. The ongoing problems with this poorly performing company, including a proposed 800% increase in the cost of their services, have been highlighted in my monthly reports during 2021.

To date these issues have not been resolved and we have now requested the Consumer Council for Water (CCW) to mediate in the matter.

During 2021 we managed to obtain approval from the Trustees of the Bert Moss Legacy to use the funds for projects to improve the facilities within the Hall. The first stage of this ongoing project was the creation of the Mr. & Mrs. Bert Moss garden within the car park. This project has greatly enhanced the external appearance of the Hall and I must take this opportunity to thank Mr. David Johnston for all his efforts to ensure the successful completion of this project.

**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

To end 2021 with a net income surplus of £11,452 and with all our reserves still intact is due to the time and effort of all the staff and Trustees. We have managed to come out of lockdown with an enhanced facility of which we can all be proud.

Following a change to the constitution effective 16 February 2021 organisational representatives are no longer trustees.

I would like to finish what I hope has been an upbeat report, on a personal note, I have now been the Treasurer during what has been the most challenging period of Mawdesley Village Hall and with the future looking secure, I feel that this is a good time for me to move on to other things. With this in mind I will be resigning as Treasurer at the AGM in 2023.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity shows a net increase in funds for the year of £26,987 (2020 - £3,218). The charge for depreciation in 2021, which is a non cash movement, is £7,220. During the year £38,136 has been spent on fixed assets. The upturn in results compared to 2020 has been identified as being attributable to the rise in bookings for private functions and increased bar revenue due to the gradual removal of Covid-19 related lockdown restrictions in the year.

##### **Reserves policy**

At 31 December 2021 the charity held unrestricted funds totalling £353,105 (2020 - £326,118). Of this, £192,333 (2020 - £161,417) was held as fixed assets and £124,569 (2020 - £109,034) as an investment with Charity Commission. This Charity Commission investment has no restrictions to access.

This leaves a surplus of unrestricted funds of £160,772 (2020 - £164,701).

With the consent of the trustees of the Robert Moss Will Trust, the charity has expended part of this fund creating the 'Mr. & Mrs. Bert Moss Garden' within the car park. The remaining balance on the fund after the initial expenditure stands at £15,796.

The level of the contingency fund has been set at £28,000 to cover one year's fixed overhead plus an allowance for the caretaker, water and heat and light, less the charge for depreciation as this is a non cash expense. In addition, it has been agreed to further increase the contingency fund by £5,000 to cover any further costs which may arise due to the ongoing dispute with Water Plus Limited. This brings the value of the contingency fund to £33,000.

The extraordinary repairs fund has been set at £18,500. This includes a general provision of £10,000 plus the estimated net cost to the hall of the proposed upgrades to the flooring in the main hall and the external barge boards to take place in 2022.

Excluding designated funds the charity has surplus unrestricted funds of £93,476 (2020 - £82,701).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

The Constitution was amended just prior to the last AGM and there are now have 9 elected Trustees, with the option to co-opt a further 3.

Organisation representatives are no longer Trustees.

Organisation representatives are Cllr Martin Boardman, Chorley BC; Hilda McAughey, MADS; Martin Trengove, Cricket Club; John Latham, u3a.

Mawdesley Parish Council will be appointing a new representative to take the place of Roger Mallows, who has moved out of the village.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

521251

**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

**Principal address**

Hurst Green  
Mawdesley  
Ormskirk  
Lancashire  
L40 2QT


**Trustees**

Mr F Robertson  
Mr M Trengove (resigned 18.5.21)  
Mrs T A Dunne  
Mrs B D Nichols  
Mr J S Radford (resigned 18.5.21)  
Mr I Clayton  
Mrs L V Pascoe (resigned 20.9.21)  
Mr J Poole (resigned 18.5.21)  
Mr M W Boardman (resigned 18.5.21)  
Mrs H McAughey (resigned 18.5.21)  
Mr D R G Johnston  
Mr R Mallows (resigned 18.5.21)  
Mrs S English  
Mr K Mitchell  
Mr M Travis (appointed 18.5.21)  
Mrs R L Mills (appointed 13.9.21)

**Independent Examiner**

Mr James Pendlebury ATT  
Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

Approved by order of the board of trustees on 11 April 2022 and signed on its behalf by:



Mr I Clayton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MAWDESLEY VILLAGE HALL**

---

**Independent examiner's report to the trustees of Mawdesley Village Hall**

I report to the charity trustees on my examination of the accounts of Mawdesley Village Hall (the Trust) for the year ended 31 December 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').

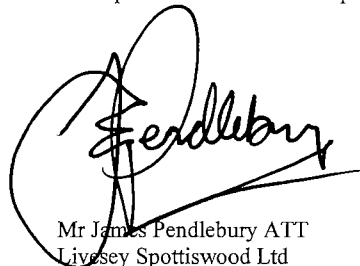
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mr James Pendlebury ATT  
Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

11 April 2022

**MAWDESLEY VILLAGE HALL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

		2021 Unrestricted funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
<b>Charitable activities</b>			
Operation of village hall		59,197	35,112
Other trading activities	2	5,373	4,901
Investment income	3	3,212	3,287
Other income		<u>-</u>	<u>85</u>
<b>Total</b>		67,782	43,385
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Operation of village hall		56,330	46,518
 <b>NET INCOME/(EXPENDITURE)</b>		11,452	(3,133)
 <b>Other recognised gains/(losses)</b>			
Gains on revaluation of fixed assets		<u>15,535</u>	<u>6,351</u>
<b>Net movement in funds</b>		26,987	3,218
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		326,118	322,900
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>353,105</u></u>	<u><u>326,118</u></u>

The notes form part of these financial statements

MAWDESLEY VILLAGE HALL

BALANCE SHEET  
31 DECEMBER 2021

		2021 Unrestricted funds £	2020 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	5	192,333	161,417
Investments	6	<u>124,569</u>	<u>109,034</u>
		316,902	270,451
<b>CURRENT ASSETS</b>			
Stocks	7	2,129	1,691
Debtors	8	5,147	-
Cash at bank and in hand		<u>30,082</u>	<u>55,651</u>
		37,358	57,342
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,155)	(1,675)
<b>NET CURRENT ASSETS</b>		<u>36,203</u>	<u>55,667</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		353,105	326,118
<b>NET ASSETS</b>		<u>353,105</u>	<u>326,118</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>353,105</u>	<u>326,118</u>
<b>TOTAL FUNDS</b>		<u>353,105</u>	<u>326,118</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 April 2022 and were signed on its behalf by:

Mr F Robertson - Trustee



The notes form part of these financial statements

## MAWDESLEY VILLAGE HALL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

---

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Investments**

All Investments are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price.

All realised and unrealised gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between the sales proceeds and the original cost of the investment. Unrealised gains and losses are calculated as the difference between market value at the end of the year and opening market values. Realised and unrealised gains and losses are combined in the Statement of Financial Activities.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Building and improvements	- 2% straight line
Equipment and tools	- 25% on reducing balance
Furniture and fittings	- 25% on reducing balance
Solar panels	- 5% straight line

##### **Stocks**

Stock is included at the lower of cost and estimated selling price after making due provision for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	304	60
Solar panel income	<u>5,069</u>	<u>4,841</u>
	<u>5,373</u>	<u>4,901</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Fixed asset investment dividends received	3,208	3,145
Deposit account interest	<u>4</u>	<u>142</u>
	<u>3,212</u>	<u>3,287</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year no payments were made to any trustees.

Payments to Trustees are permitted under the terms of a supplemental deed to the charity's Declaration of Trust dated 14th July 2015 and are made in accordance with section 185 of the Charities Act 2011.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. TANGIBLE FIXED ASSETS

	Land £	Building and improvements £	Moss garden £
<b>COST</b>			
At 1 January 2021	1,217	131,330	-
Additions	<u>-</u>	<u>27,655</u>	<u>4,204</u>
At 31 December 2021	<u>1,217</u>	<u>158,985</u>	<u>4,204</u>
<b>DEPRECIATION</b>			
At 1 January 2021	72	6,783	-
Charge for year	<u>36</u>	<u>2,892</u>	<u>-</u>
At 31 December 2021	<u>108</u>	<u>9,675</u>	<u>-</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>1,109</u>	<u>149,310</u>	<u>4,204</u>
At 31 December 2020	<u>1,145</u>	<u>124,547</u>	<u>-</u>

**MAWDESLEY VILLAGE HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**5. TANGIBLE FIXED ASSETS - continued**

	Equipment and tools £	Furniture and fittings £	Solar panels £	Totals £
<b>COST</b>				
At 1 January 2021	11,919	11,751	29,490	185,707
Additions	<u>1,939</u>	<u>4,338</u>	<u>-</u>	<u>38,136</u>
At 31 December 2021	<u>13,858</u>	<u>16,089</u>	<u>29,490</u>	<u>223,843</u>
<b>DEPRECIATION</b>				
At 1 January 2021	6,399	6,611	4,425	24,290
Charge for year	<u>1,532</u>	<u>1,285</u>	<u>1,475</u>	<u>7,220</u>
At 31 December 2021	<u>7,931</u>	<u>7,896</u>	<u>5,900</u>	<u>31,510</u>
<b>NET BOOK VALUE</b>				
At 31 December 2021	<u>5,927</u>	<u>8,193</u>	<u>23,590</u>	<u>192,333</u>
At 31 December 2020	<u>5,520</u>	<u>5,140</u>	<u>25,065</u>	<u>161,417</u>

The cost of building and improvements is shown net of grants of £129,110.

**6. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 January 2021	109,034
Revaluations	<u>15,535</u>
At 31 December 2021	<u>124,569</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>124,569</u>
At 31 December 2020	<u>109,034</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	Unlisted investments £
Valuation in 2019	2,683
Valuation in 2020	6,351
Valuation in 2021	15,535
Cost	<u>100,000</u>
	<u>124,569</u>

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

7. STOCKS

	2021	2020
	£	£
Stocks	<u>2,129</u>	<u>1,691</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	1,170	-
Prepayments and accrued income	<u>3,977</u>	<u>-</u>
	<u>5,147</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	875
Accruals and deferred income	<u>1,155</u>	<u>800</u>
	<u>1,155</u>	<u>1,675</u>

10. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	326,118	26,987	353,105
	<u>326,118</u>	<u>26,987</u>	<u>353,105</u>
<b>TOTAL FUNDS</b>	<u>326,118</u>	<u>26,987</u>	<u>353,105</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	67,782	(56,330)	15,535	26,987
	<u>67,782</u>	<u>(56,330)</u>	<u>15,535</u>	<u>26,987</u>
<b>TOTAL FUNDS</b>	<u>67,782</u>	<u>(56,330)</u>	<u>15,535</u>	<u>26,987</u>

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
<b>Unrestricted funds</b>			
General fund	322,900	3,218	326,118
	<u>322,900</u>	<u>3,218</u>	<u>326,118</u>
<b>TOTAL FUNDS</b>	<u>322,900</u>	<u>3,218</u>	<u>326,118</u>

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	43,385	(46,518)	6,351	3,218
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>43,385</u>	<u>(46,518)</u>	<u>6,351</u>	<u>3,218</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	322,900	30,205	353,105
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>322,900</u>	<u>30,205</u>	<u>353,105</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	111,167	(102,848)	21,886	30,205
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>111,167</u>	<u>(102,848)</u>	<u>21,886</u>	<u>30,205</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

12. DESIGNATED FUNDS

To cover anticipated future expenditure, funds are being built up in a reserve account and held in a Charity Commission investment. At the year end the balances were as follows:-

	£
Contingency fund	33,000
Extraordinary repair fund	18,500
Robert Moss Will Trust	15,796

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

13. DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	Hall	Bar	2021 Total	Hall	Bar	2020 Total
<b>Income</b>						
Hall bookings	20,161	-	20,161	12,588	-	12,588
Bar takings	-	17,918	17,918	-	1,848	1,848
Solar panel income	5,069	-	5,069	4,841	-	4,841
	<u>25,230</u>	<u>17,918</u>	<u>43,148</u>	<u>17,429</u>	<u>1,848</u>	<u>19,277</u>
<b>Direct expenditure</b>						
Event costs	2,387	-	2,387	-	-	-
Water	2,848	-	2,848	1,180	-	1,180
Light and heat	567	-	567	3,000	-	3,000
Cleaner's wages	3,837	-	3,837	2,586	-	2,586
Cleaning materials	1,149	-	1,149	2,229	-	2,229
Caretakers wages	2,660	-	2,660	2,736	-	2,736
Caretakers furlough income	(426)	-	(426)	(704)	-	(704)
Booking secretary	1,425	-	1,425	1,478	-	1,478
Waste disposal	699	-	699	1,093	-	1,093
Bar supplies	-	8,366	8,366	-	1,821	1,821
Bar steward and bar wages	-	6,382	6,382	-	4,129	4,129
Bar steward furlough income	-	(1,559)	(1,559)	-	(2,588)	(2,588)
	<u>15,146</u>	<u>13,189</u>	<u>28,335</u>	<u>13,598</u>	<u>3,362</u>	<u>16,960</u>
<b>Gross Surplus</b>	<u>10,084</u>	<u>4,729</u>	<u>14,813</u>	<u>3,831</u>	<u>(1,514)</u>	<u>2,317</u>
<b>Other income</b>						
Donations			-			-
Net fundraising income			304			60
Fixed asset investment dividends received			3,208			3,145
Government grants received			16,335			12,735
Profit on disposal of fixed assets			-			85
Deposit account interest			4			142
			<u>34,664</u>			<u>18,484</u>
<b>Support and overhead costs</b>						
Insurance		2,015			2,100	
Printing, postage and stationery		248			394	
Advertising		102			25	
Telephone & broadband		1,319			1,236	
Repairs and maintenance		3,796			4,964	
Gardens		1,428			990	
Performing Rights Society		-			388	
Accountancy		691			624	
Legal and professional fees		-			500	
Stocktaker		-			90	
Sundry expenses		519			178	
Bank charges		597			227	
Operational administration		3,800			3,337	
Financial administration		4,275			3,753	
Administration furlough income		(2,798)			(4,649)	
Depreciation		7,220	23,212		7,460	21,618
			<u>11,452</u>			<u>(3,133)</u>
<b>Net income</b>			<u>11,452</u>			<u>(3,133)</u>
<b>Analysis of Hall Bookings</b>			<u>2021</u>			<u>2020</u>
Auntie Jean's Pre School			4,173			2,250
School Hire			-			2,550
U3A			7,775			3,112
Private Functions			6,395			732
Mawdesley Tennis Club			158			933
MAD			349			1,021
Scouts / Beavers			42			490
Chorley Council			88			155
Elections			380			50
Choir/ Band			498			681
Other			303			613
			<u>20,161</u>			<u>12,588</u>

This page does not form part of the statutory financial statements