

Unaudited Financial Statements for the Year Ended 30 April 2022

for

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

General Information  
for the Year Ended 30 April 2022

**ADDRESS:**

c/o Mill House Barn  
Moss House Lane  
Much Hoole  
Preston  
PR4 4TE

**ACCOUNTANTS:**

Tippings Chartered Accountants  
115 Chapel Lane  
Longton  
Preston  
PR4 5NA

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Trading and Profit and Loss Account  
for the Year Ended 30 April 2022

	30.4.22		30.4.21	
	£	£	£	£
<b>Bar income</b>		7,508		404
<b>Cost of sales</b>				
Bar costs	-		1,155	
Subcontract bar work	-		110	
	<hr/>	-	<hr/>	1,265
<b>GROSS PROFIT/(LOSS)</b>		7,508		(861)
(100.00%      2021 : -213.12%)				
<b>Other income</b>				
Sports club	-		595	
Village Hall income	38,314		4,350	
Lottery (net)	3,165		5,092	
Donations and grants	79,771		327,256	
Deposit account interest	4		54	
	<hr/>	121,254	<hr/>	337,347
		128,762		336,486
<b>Expenditure</b>				
Water charges	896		453	
Light and heat	1,760		2,362	
Depreciation of tangible fixed assets				
Freehold property	13,517		10,941	
Plant and machinery	5,553		-	
Telephone and Sky	1,037		-	
Printing, postage, stationery				
and advertising	1,702		58	
Insurance	3,312		3,279	
Repairs and renewals	1,019		374	
Licences	249		90	
Cleaning	5,752		-	
Sundry expenses	2,110		-	
Old building write off	-		30,195	
Accountancy	1,150		1,295	
	<hr/>	38,057	<hr/>	49,047
		90,705		287,439
<b>Finance costs</b>				
Bank charges		112		(7,524)
<b>NET PROFIT</b>		90,593		294,963

Hoole Village Memorial Hall  
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Balance Sheet  
30 April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		664,727		525,677
<b>CURRENT ASSETS</b>					
Stocks		1		1	
Bar account HSBC 71072854		14,380		710	
Village Hall HSBC 70446521		57,218		163,503	
Santander 5984041		47,104		2,485	
Bar cash		-		1	
CC cash		-		421	
EH cash		-		39	
			118,703		167,160
<b>NET ASSETS</b>			783,430		692,837
<b>FINANCED BY</b>					
<b>LONG TERM LIABILITIES</b>					
Loans			150,000		150,000
<b>CAPITAL ACCOUNT</b>			633,430		542,837
	3		783,430		692,837

Notes to the Financial Statements  
for the Year Ended 30 April 2022

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

The accounts have been prepared on a receipts and payments basis to facilitate the completion of statutory charity return.

2. **TANGIBLE FIXED ASSETS**

	Buildings and plant £
<b>COST</b>	
At 1 May 2021	574,381
Additions	158,120
	<hr/>
At 30 April 2022	732,501
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2021	48,704
Charge for year	19,070
	<hr/>
At 30 April 2022	67,774
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2022	664,727
	<hr/> <hr/>
At 30 April 2021	525,677
	<hr/> <hr/>

3. **CAPITAL ACCOUNT**

	30.4.22 £	£	30.4.21 £	£
Brought forward	542,837		247,874	
Add				
Net profit	90,593		294,963	
	<hr/>		<hr/>	
		633,430		542,837
		<hr/>		<hr/>
		633,430		542,837
		<hr/> <hr/>		<hr/> <hr/>

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for the Year Ended 30 April 2022

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