

RAVENSHEAD VILLAGE HALL

REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 DECEMBER 2021

Treasurer: Mrs G Wyatt
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RAVENSHEAD VILLAGE HALL

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2021**

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**ACCOUNTANTS REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE RAVENSHEAD VILLAGE HALL**

We have examined the Income and Expenditure Account for the year ended 31st December 2021 and Statement of Assets and Liabilities as at that date.

In our opinion, these properly present the receipts and payments for the year and the assets and liabilities at the year end.

Watson Knipe

WATSON KNIPE

10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

Date: 25/04/2022.....

THE RAVENSHEAD VILLAGE HALL

TREASURERS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

Again due to the Coronavirus the Village Hall has only been open for seven months and some events that had been booked for were cancelled.

The rent charged to Abbey Gates School was increased to £1,900.

There was an increase in insurance of £233.

The only work done to the hall was a new sink unit in the bar and new taps in the kitchen £415.

The Bar and Raffle made a combined profit of £6,191.

Capital expenditure includes the following:-
CCTV £1,007 External lighting £618
Stage Lighting £400 Security monitor £129
Laptop £219 Benches £680

Again due to the Coronavirus we were given grants totalling £16,139- £15,639 from GBC and £500 from NCC.

Therefore, with the grants the Hall made a profit of £21,927.

Mrs G Wyatt
Treasurer
Date:

THE RAVENSHEAD VILLAGE HALL**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2021****GENERAL OPERATIONS**

	<u>2021</u>	<u>2020</u>
<u>INCOME</u>		
Hall lettings	11,449	7,622
Bank interest	4	50
Rent - car park	1,900	1,887
Food & raffle from Music at the Hall	<u>1,037</u>	<u>628</u>
	<u>14,390</u>	<u>10,187</u>

EXPENDITURE

Cleaning	3,284	3,947
Light, heat & water	2,853	2,932
Repairs & renewals	678	2,158
Insurance	2,830	2,597
General expenditure	2,909	1,581
Gardening	435	1,460
Phone/wifi/website	767	716
Food/raffle	152	6
Misc	<u>0</u>	<u>0</u>
	<u>13,908</u>	<u>15,397</u>

OPERATING PROFIT/(LOSS)

<u>482</u>	<u>-5,210</u>
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BAR TRADING

Takings	12,622	6,519
Less; purchases	<u>-7,316</u>	<u>-2,073</u>
Surplus on bar trading	<u>5,306</u>	<u>4,446</u>

DONATIONS & FUND RAISING (Defib)

<u>16,139</u>	<u>10,000</u>
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2021 2020

SUMMARY OF INCOME & EXPENDITURE

General operations	482	-5,210
Bar trading	5,306	4,446
Donations & fund raising	<u>16,139</u>	<u>10,000</u>
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>	<u>21,927</u>	<u>9,236</u>

CAPITAL EXPENDITURE

Gazebo		437
Tables and Chairs		1,253
CCTV	1,007	0
External lighting	618	0
Stage lighting	400	0
Security monitor	129	0
Laptop	219	0
Bench	<u>680</u>	<u>0</u>
	<u>3,053</u>	<u>1,690</u>

THE RAVENSHEAD VILLAGE HALL

STATEMENT OF ASSETS & LIABILITIES AT 31ST DECEMBER 2021

	<u>2021</u>	<u>2020</u>
Total bank balances at 31st December 2021	56,687	49,141
Overall surplus/(deficit) for the year	<u>21,927</u>	<u>9,236</u>
	78,614	58,377
Less: capital expenditure	<u>-3,053</u>	<u>-1,690</u>
	<u>75,561</u>	<u>56,687</u>

Bank balances as at 31st December 2021:-

Current account	38,550	20,344
Savings account	39,963	39,960
Misc account	18	18
Cheques not cashed	-3,208	-3,635
Cash in hand (bar)	<u>238</u>	<u>0</u>
	<u>75,561</u>	<u>56,687</u>

OTHER ASSETS

Amounts due from lettings (debtors)	2,064	766
Stock of drinks in bar	1,900	1,200
Bar float	600	500
Land and buildings at cost	29,520	29,520
(For insurance purposes the buildings are valued at £750,000).		
Stage lighting and PA sound equipment	21,000	21,000
(For insurance purposes the lighting and sound equipment together with other contents of the hall are valued at £100,000).		

OTHER LIABILITIES

Accounts payable (creditors)	<u>0</u>	<u>0</u>
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