

**BARDSEY VILLAGE HALL**

**Registered Charity No: 523478**

**Statutory Accounts for the year ended 31 January 2021**

# **BARDSEY VILLAGE HALL**

**Charity No: 523478**

**Statutory Accounts for the year ended 31 January 2021**

	<b>Year Ended 31 January 2021</b>	<b>Year Ended 31 January 2020</b>
	<b>£</b>	<b>£</b>
<b><i>Receipts</i></b>		
Hall Hire	3,498	10,126
Fund raising / Donations (net)	1,740	10,673
Bank Interest Received	20	48
Bardsey Parish Council Grant	3,000	3,000
Leeds City Council Grants – Covid 19	17,335	-
	-----	-----
	<b>25,593</b>	<b>23,847</b>
<b><i>Payments</i></b>		
Repairs & Renewals	175	138
Fire Service Regulations	80	78
Cleaning	2,200	5,657
Utilities - Heat & Light & Water	2,669	3,952
Insurance	775	742
General and Water Rates	138	1,838
Music Licence	572	420
Electrical works and fittings	-	75
Depreciation	1,205	962
	-----	-----
	<b>7,814</b>	<b>13,862</b>
	-----	-----
<b>Net Surplus</b>	<b>17,779</b>	<b>9,985</b>
	=====	=====
<b><i>Balance Sheet</i></b>		
Surplus Brought Forward	160,691	150,706
Current Year Surplus	17,779	9,985
	-----	-----
	<b>178,470</b>	<b>160,691</b>
	=====	=====

*Represented By:*

	<b>31 January 2021</b>	<b>31 January 2020</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Land & Buildings	109,307	109,307
Fixtures & Fittings	22,888	24,093
	-----	-----
	132,195	133,400
<b>Current Assets</b>		
Cash	49,275	32,291
	-----	-----
	49,275	32,291
<b>Current Liabilities</b>		
Accruals	(3,000)	(5,000)
	-----	-----
	(3,000)	(5,000)
	-----	-----
<b>Net Current Assets/(Liabilities)</b>	46,275	27,291
	-----	-----
<b>Total Net Assets</b>	<b>178,470</b>	<b>160,691</b>
	=====	=====