

**BARDSEY VILLAGE HALL**

**Registered Charity No: 523478**

**Statutory Accounts for the year ended 31 January 2022**

# BARDSEY VILLAGE HALL

Charity No: 523478

Statutory Accounts for the year ended 31 January 2022

	Year Ended 31 January 2022	Year Ended 31 January 2021
	£	£
<b><i>Receipts</i></b>		
Hall Hire	7,071	3,498
Fund raising / Donations (net)	3,519	1,740
Bank Interest Received	2	20
Bardsey Parish Council Grant	3,000	3,000
Leeds City Council Grants – Covid 19	14,796	17,335
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	<b>28,388</b>	<b>25,593</b>
<b><i>Payments</i></b>		
Repairs & Renewals	1,060	175
Fire Service Regulations	79	80
Cleaning	2,383	2,200
Utilities - Heat & Light & Water	3,393	2,669
Insurance	780	775
General and Water Rates	166	138
Music Licence	132	572
Electrical works and fittings	198	-
Depreciation	1,363	1,205
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	<b>9,554</b>	<b>7,814</b>
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<b>Net Surplus</b>	<b>18,834</b>	<b>17,779</b>
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<b><i>Balance Sheet</i></b>		
Surplus Brought Forward	178,470	160,691
Current Year Surplus	18,834	17,779
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	<b>197,304</b>	<b>178,470</b>
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*Represented By:*

	<b>31 January 2022</b>	<b>31 January 2021</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Land & Buildings	113,843	109,307
Fixtures & Fittings	25,924	22,888
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	139,767	132,195
<b>Current Assets</b>		
Cash	60,537	49,275
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	60,537	49,275
<b>Current Liabilities</b>		
Accruals	(3,000)	(3,000)
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	(3,000)	(3,000)
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<b>Net Current Assets/(Liabilities)</b>	57,537	46,275
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<b>Total Net Assets</b>	<b>197,304</b>	<b>178,470</b>
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