

# EDGMOND VILLAGE HALL

England & Wales - Charity number 810315

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1967-09-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 14-16 Shrewsbury Road  
Edgmond  
Newport  
Shropshire  
TF10 8HU

**Phone** 01952814572

**Email** [geoffd.williams@me.com](mailto:geoffd.williams@me.com)

**Website** [www.edgmondvillagehall.org](http://www.edgmondvillagehall.org)

## Activities

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**Objects:** VILLAGE HALL FOR THE USE OF THE INHABITANTS OF EDGMOND AND THE NEIGHBOURHOOD

**Activities:** Edgmond Village Hall is for the benefit of the inhabitants of Edgmond and the neighbourhood, for the purposes of education, social activities, training and leisure time occupations.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** EDGMOND AND THE NEIGHBOURHOOD
- Telford & Wrekin

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,185	£45,168	-	-
2024-03-31	£43,567	£45,743	-	-
2023-03-31	£41,824	£41,334	-	-
2022-03-31	£20,494	£36,662	-	-
2021-03-31	£26,414	£11,636	-	-

## Trustees

Name	Role	Appointed
<b>Geoff Williams</b>	Chair	2017-07-10
CHLOE ROGERS		2021-07-27
James Coats		2014-11-05
Jeremy Bowman		2014-06-17
Karen Turner		2025-06-11
Katherine Clarke		2025-06-11
MR Barry Kiely		2014-10-28
Susan Davies		2021-07-27

**EDGMOND VILLAGE HALL**

England & Wales - Charity number 810315

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# Accounts

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# Edmond Village Hall

Registered Charity No 810315

## Annual General Meeting

Wednesday 1<sup>st</sup> June 2025 at 7.00pm in Studio

## Chairman's Report

Thanks

First of all, thank you to everyone attending the Edmond Village Hall AGM.

I would like to thank our wonderful committee for all their effort over the last year and also for their efforts at creating the outside patio area & Front Steps

I want to thank our former Chairman for many years, Jeremy Bowman for all his hard work and dedication to the Village Hall. Jeremy helps me on a regular basis with hints and advise which is much appreciated.

I want to thank Jim Coats for keeping the books straight and his hard work as Treasurer

I want to thank Sue Davies for taking on the Secretary Responsibilities and for creating prompt minutes.

I want to thank Katie Clark for taking on the role of Bookings Manager, Our bookings have reached high levels particularly for regular bookings.

I want to thank Andy Jones for taking over the role of Entertainments Manager and organising Band Nights

I want to thank Karen Turner for taking over the role of Bar Supervisor  
I want to thank Denise Bishop for all her hard work at creating events that help keep the Village Hall going and funded. Particularly Quiz Nights & Band Nights.

I want to thank Chloe Rodgers for her hard work in making the Village Hall Fete a great success

I want to thank Janis Blinkhorne for the fund raising that she does with her team every Tuesday

I want to thank Andy Bishop for his Caretaker Duties, Teresa Smith for her cleaning duties and Chris Davies for his Gardening Skills

I want to thank Barry Kielly for his role as Fire Co-Ordinator

Finally, I want to thank ALL members of the Committee for their Support and ALL user groups for their continued support too

## **Improvements**

The Village Hall has invested in a number of improvements, which has really helped

- External Front Steps built by John Hill & his team
- Main Hall floor has been repaired due to movement
- Main Hall floor cleaned & conserved
- External wood on hall has been treated to conserve
- Path to Studio, relaid to make access easier
- New Flagpole erected for functions
- New storage area on stage
- New storage area in short corridor

## **Future Projects**

Studio steps & outside area

Extend Nature Trail paths

<b>Edgmond Village Hall</b>			
<b>Annual Accounts 2024/2025</b>			
<b>Profit &amp; Loss Account 2024/2025</b>		<b>Profit &amp; Loss Account 2023/2024</b>	
Income	£53,185.25	Income	£43,567.68
Total	£53,185.25	Total	£43,567.68
Expenditure	£45,168.94	Expenditure	£45,743.36
Profit on Activities	£8,016.31	Loss on Activities	-£2,175.68
		Grants	
<b>Operating Profit</b>	<b>£8,016.31</b>	<b>Operating Loss</b>	<b>-£2,175.68</b>
<b>Balance Sheet @31/03/25</b>		<b>Balance Sheet @31/03/24</b>	
<b>Opening Balances @ 1st April 2024</b>		<b>Opening Balances @ 1st April 2023</b>	
COIF Deposit Account	£18,621.45	COIF Deposit Account	£17,393.15
COIF Investment Account	£22,347.15	COIF Investment Account	£20,903.20
Lloyds Bank	£20,793.86	Lloyds Bank	£23,427.00
Cash in hand	£777.96	Cash in hand	£1,135.00
Debtors	£4,557.00	Debtors	£3,742.50
<b>Total</b>	<b>£67,097.42</b>	<b>Total</b>	<b>£66,600.85</b>
<b>Add:-</b>		<b>Add:-</b>	
Operating Profit	£8,016.31	Operating Surplus	-£2,175.68
Movement in Investments	£1,216.16	Movement in Investments	£2,672.25
<b>Total Movement of Funds</b>	<b>£9,232.47</b>	<b>Total Movement of Funds</b>	<b>£496.57</b>
<b>Closing balance @31st March 2025</b>	<b>£76,329.89</b>	<b>Closing balance @31st March 2024</b>	<b>£67,097.42</b>
<b>Represented by:-</b>		<b>Represented by:-</b>	
COIF Deposit Account	£20,424.93	COIF Deposit Account	£18,621.45
COIF Investment Account	£21,759.83	COIF Investment Account	£22,347.15
Lloyds Bank	£32,463.67	Lloyds Bank	£20,793.86
Cash in hand (Floats and cash)	£863.46	Cash in hand	£777.96
Debtors	£4,818.00	Debtors	£4,557.00
Creditors	-£4,000.00		
<b>Total</b>	<b>£76,329.89</b>	<b>Total</b>	<b>£67,097.42</b>

**Edgmond Village Hall**

**Notes to Accounts 2024-2025**

**Income:-**

Regular Hire	£18,327.20
Other Hire (parties, weddings etc)	£9,526.80
Events (inc bar from hires)	£19,647.71
Afternoon Teas	£5,683.57
<b>Total</b>	<b>£53,185.28</b>

**Expenditure:-**

Wages	£7,526.10
Maint & Refurb	£7,126.49
Equipment	£1,845.64
Utilities	£9,829.58
Cleaning Mats	£767.51
Bar Stock/Food	£6,547.81
Deposit Refunds	£3,124.00
Others	£4,862.80
Insurance & Licences	£3,539.01
<b>Total</b>	<b>£45,168.94</b>


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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Independent examiner's report on the accounts**

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**Section A**

**Report to the trustees/ members of**

**On accounts for the year ended**

**Set out on pages**

**Responsibilities and basis of report**

**Independent Examiner's Report**

Edgmond Village Hall	
31 <sup>st</sup> March 2025	<b>Charity no (if any)</b>
Page 1	810315

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2020.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


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SD

Sue Davies <suetechnophobe@gmail.com>

To: CHRISTOPHER DAVIES;  
20/01/2026 12:48

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3.3 MB

1 Attachment



**EDGMOND VILLAGE HALL**

England & Wales - Charity number 810315

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# Accounts

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# Edgmond Village Hall

Registered Charity No 810315

## Annual General Meeting

Tuesday 4<sup>th</sup> June 2024 at 7.00pm Main Hall

### Chairman's Report

#### Thanks

First of all, thank you to everyone attending the Edgmond Village Hall AGM.

I would like to thank our wonderful committee for all their effort over the last year and also for their efforts at creating the outside patio area

I want to thank our former Chairman for many years, Jeremy Bowman for all his hard work and dedication to the Village Hall. Jeremy helps me on a regular basis with hints and advise which is much appreciated.

I want to thank Jim Coats for keeping the books straight and his hard work as Treasurer

I want to thank Sue Davies for taking on the Secretary Responsibilities and for creating prompt minutes.

I want to thank John O'Donnell for taking on the role of Bookings Manager, Our bookings have reached high levels particularly for regular bookings.

I want to thank Denise Bishop for all her hard work at creating events that help keep the Village Hall going and funded. Particularly Quiz Nights & Band Nights.

I want to thank Chloe Rodgers for her hard work in making the Village Hall Fete a great success

I want to thank Janis Blinkhorne for the fund raising that she does with her team every Tuesday

I want to thank Andy Bishop for his Caretaker Duties, Teresa Smith for her cleaning duties and Chris Davies for his Gardening Skills

I want to thank Barry Kielly for his role as Fire Co-Ordinator

Finally, I want to thank ALL members of the Committee for their Support and ALL user groups for their continued support too

## **Improvements**

The Village Hall has invested in a number of improvements, which has really helped

- External wood on hall has been treated to conserve
- Water mains pipe has been renewed
- An external Seating Area has been created with help by Chris Day & Family
  - New Ramp Path for Fire doors
  - New wall & handrail for safety
  - New steps
  - New Patio
  - New Patio Doors
- New external seating purchased with help from Stephen Burrell
- New Fire Doors purchased & fitted
- Path to Studio, relaid to make access easier
- New Flagpole erected for functions
- New storage area on stage
- New storage area in short corridor

## **Future Projects**

Front entrance to the Hall

**Edmond Village Hall**

**Annual Accounts 2023/2024**

<b>Profit &amp; Loss Account 2023/24</b>	
Income	£43,567.68
Total	£43,567.68
Expenditure	£45,743.36
Loss on Activities	-£2,175.68
<b>Operating Loss</b>	<b>-£2,175.68</b>

<b>Profit &amp; Loss Account 2022/2023</b>	
Income	£39,824.32
Total	£39,824.32
Expenditure	£41,334.19
Loss on Activities	-£1,509.87
Grants	£2,000.00
<b>Operating Surplus</b>	<b>£490.13</b>

<b>Balance Sheet @31/03/24</b>	
<b>Opening Balances @ 1st April 2023</b>	
COIF Deposit Account	£17,393.15
Covid Investment Account	£20,903.20
Lloyds Bank	£23,427.00
Cash in hand	£1,135.00
Debtors	£3,742.50
<b>Total</b>	<b>£66,600.85</b>
<b>Add:-</b>	
Operating Loss	-£2,175.68
Movement in Investments	£2,672.25
<b>Total Movement of Funds</b>	<b>£496.57</b>
<b>Closing balance @31st March 2024</b>	<b>£67,097.42</b>
<b>Represented by:-</b>	
COIF Deposit Account	£18,621.45
COIF Investment Account	£22,347.15
Lloyds Bank	£20,793.86
Cash in hand (Floats and cash)	£777.96
Debtors	£4,557.00
<b>Total</b>	<b>£67,097.42</b>

<b>Balance Sheet @31/03/23</b>	
<b>Opening Balances @ 1st April 2022</b>	
COIF Deposit Account	£16,486.50
COIF Investment Account	£21,717.27
Lloyds Bank	£22,907.87
Cash in hand	£734.00
Debtors	£4,172.50
<b>Total</b>	<b>£66,018.14</b>
<b>Add:-</b>	
Operating Surplus	£490.13
Movement in Investments	£92.58
<b>Total Movement of Funds</b>	<b>£582.71</b>
<b>Closing balance @31st March 2023</b>	<b>£66,600.85</b>
<b>Represented by:-</b>	
COIF Deposit Account	£17,393.15
COIF Investment Account	£20,903.20
Lloyds Bank	£23,427.00
Cash in hand	£1,135.00
Debtors	£3,742.50
<b>Total</b>	<b>£66,600.85</b>

**Edmond Village Hall**  
**Notes to Accounts 2023-2024**

**Income:-**

Regular Hire	£19,681.25
Other Hire (parties, weddings etc)	£8,189.10
Events (inc bar from hires)	£15,697.33
<b><u>Total</u></b>	<b><u>£43,567.68</u></b>

**Expenditure:-**

Wages	£6,763.04
Maint & Refurb	£16,759.26
Equipment	£2,886.08
Utilities	£7,737.73
Cleaning Matls	£822.09
Bar Stock	£4,246.87
Others	£4,580.14
Insurance	£1,948.15
<b><u>Total</u></b>	<b><u>£45,743.36</u></b>

<b>Address:</b>	Flat 9 Blanning Court
	Dorridge Solihull
	B93 8SN

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**EDGMOND VILLAGE HALL**

England & Wales - Charity number 810315

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# Accounts

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# **Edgmond Village Hall**

Registered Charity No 810315

## **Annual General Meeting**

Wednesday 14<sup>th</sup> June 2023 at 7.30pm Main Hall

### **Chairman's Report**

#### **Thanks**

First of all, thank you to everyone attending the Edgmond Village Hall AGM.

I would like to thank our wonderful committee for all their effort over the last year and also for dedicating a tree in the Grounds for the Coronation of our King.

I want to thank our former Chairman for many years, Jeremy Bowman for all his hard work and dedication to the Village Hall. Jeremy helps me on a regular basis with hints and advise which is much appreciated.

I want to thank Jim Coats for keeping the books straight and his hard work as Treasurer

I want to thank Sue Davies for taking on the Secretary Responsibilities and for creating prompt minutes.

I want to thank Denise Bishop for all her hard work at creating events that help keep the Village Hall going and funded.

I want to thank Chloe Rodgers for her hard work in making the Village Hall Fete a great success

I want to thank Janice Blinkhorne for the fund raising that she does with her team every Tuesday

I want to thank Andy Bishop for his Caretaker Duties and Chris Davies for his Gardening Skills

I want to thank Barry Kielly for his role as Fire Co-Ordinator

I want to thank John O'Donnell for his hard work and his regular offers to help on projects

Finally, I want to thank ALL members of the Committee for their Support and ALL user groups for their continued support too

## **Improvements**

The Village Hall has invested in a number of improvements, which has really helped

- Flat Roof waterproofed
- End Gable has had new boards
- Bottom four wooded panels on all sides of the Village hall have been replaced and creosoted
- An external Seating Area is currently underway
  - New Path for Firedoors
  - New wall & handrail for safety
  - New steps
  - New Patio
- New external seating purchased
- New Flagpole erected for functions
- New storage area on stage
- New storage area in short corridor

## **Future Projects**

New Patio doors to lead to external seating area

**Edgmond Village Hall**  
**Treasurers Report for 2022/2023**

At last a covid free year and things started to get back to normal as can be seen from our income of £39824 compared to last year of £20493 and the year before of £1644.

We did receive 2 grants from Telford and Wrekin which were put towards our new patio and furniture.

Income from regular hirers was £16367 and from parties, weddings christening etc we raised £8717. Events ( Xmas fayre, Summer fete, afternoon teas and quiz nights etc brought in another £14714.32 ( this included takings from bar at Other Hires)

Expenditure for the year at £41334 was made up of the regular items such as wages, insurances, bar purchases, wi-fi and cleaning materials. Our big items of expenditure on equipment were replacing all our chairs £5300, a new bar fridge £683 and a small fridge freezer for the old kitchen £227. We also had some extensive repair and maintenance which needed to be carried out including an upgrade to our lighting/ emergency lighting systems , new stage lighting and some work on the cladding outside although a lot more has been done in this financial year.

The overall result for the year was an operating loss of £1509 but after the grants from T&W this turned into a small gain of £490.

At 31<sup>st</sup> March 2023 the hall was still in a comfortable position financially with £23427 in the current account with Lloyds and £38296 invested with the Charities Investment Funds.

The charities funds did see a dip during the year when the stock market dipped but has recovered to a small increase over the year of £93

All in all a satisfactory year and everything is looking very positive going forward.



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Edmond Village Hall

On accounts for the year  
ended

31<sup>st</sup> March 2023

Charity no  
(if any)

810315

Set out on pages

Page 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2020.

Responsibilities and  
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

*James A. Fraser*

Date:

28<sup>th</sup> May 2023

Name:

James Fraser

Relevant professional  
qualification(s) or body  
(if any):

<b>Address:</b>	Flat 9 Blanning Court
	Dorridge Solihull
	B93 8SN

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**Edmond Village Hall**

**Annual Accounts 2022/2023**

<b>Profit &amp; Loss Account 2022/23</b>	
Income	£39,824.32
Total	£39,824.32
Expenditure	£41,334.19
Loss on Activities	-£1,509.87
Grants	£2,000.00
<b>Operating Surplus</b>	<b>£490.13</b>

<b>Profit &amp; Loss Account 2021/22</b>	
Income	£20,493.90
Covid Grants	£3,594.20
Total	£24,088.10
Expenditure	£36,661.65
Loss on Activities	-£16,167.75
Covid Grants	£3,594.20
<b>Operating Surplus</b>	<b>-£12,573.55</b>

<b>Balance Sheet @31/03/23</b>	
<b>Opening Balances @ 1st April 2022</b>	
COIF Deposit Account	£16,486.50
Covid Investment Account	£21,717.27
Lloyds Bank	£22,907.87
Cash in hand	£734.00
Debtors	£4,172.50
<b>Total</b>	<b>£66,018.14</b>
<b>Add:-</b>	
Operating Surplus	£490.13
Movement in Investments	£92.58
<b>Total Movement of Funds</b>	<b>£582.71</b>
<b>Closing balance @31st March 2023</b>	<b>£66,600.85</b>
<b>Represented by:-</b>	
COIF Deposit Account	£17,393.15
COIF Investment Account	£20,903.20
Lloyds Bank	£23,427.00
Cash in hand (Floats and cash)	£1,135.00
Debtors	£3,742.50
<b>Total</b>	<b>£66,600.85</b>

<b>Balance Sheet @31/03/22</b>	
<b>Opening Balances @ 1st April 2021</b>	
COIF Deposit Account	£15,883.00
COIF Investment Account	£19,984.81
Lloyds Bank	£39,535.75
Cash in hand	£851.97
Debtors	£0.00
<b>Total</b>	<b>£76,255.53</b>
<b>Add:-</b>	
Operating Surplus	-£12,573.35
Movement in Investments	£2,335.96
<b>Total Movement of Funds</b>	<b>-£10,237.39</b>
<b>Closing balance @31st March 2022</b>	<b>£66,018.14</b>
<b>Represented by:-</b>	
COIF Deposit Account	£16,486.50
COIF Investment Account	£21,717.27
Lloyds Bank	£22,907.87
Cash in hand	£734.00
Debtors	£4,172.50
<b>Total</b>	<b>£66,018.14</b>

**EDGMOND VILLAGE HALL**

England & Wales - Charity number 810315

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# Accounts

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# Edgmond Village Hall

Registered Charity No 810315

## Annual General Meeting

Tuesday 27<sup>th</sup> July 2021 at 7.30pm Main Hall

### Secretary's Report

#### Standard Statement

The Edgmond Village Hall charity was created in 1967 by a Deed of Declaration Trust. It was specifically created for the use of the 'inhabitants of Edgmond and the neighbourhood... for the 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. A Supplemental Deed of Trust was accepted by the charity Commission in 2008.

The freehold land on which the village hall is built covers an area of 1.33 acres (0.539 hectares). The freehold land was conveyed to the original trustees in 1920. In 1996 the land was transferred to new Holding Trustees, and in early 2009 the title to the land was transferred to the Official Custodian for Charities.

Information about the activities of the village hall and its financial history are available online at the Charity Commission.

The charity is run by the Management Committee of charity trustees. The management committee consists of up to 8 elected members, up to 3 co-opted members and one representative member for each community group listed in the second schedule of the deed of declaration.

At the AGM all elected and representative members are required to sign the declaration indicating that they are eligible & willing to act as charity trustees for Edgmond Village Hall and to act in the Trusts of the 1967 and 2008 Supplemental Deed.

#### Annual Report

The village hall has been shut for 18 months due to the COVID pandemic.

We look forward to welcoming the various groups back on a phased and safe basis in the following months.

The Village Hall committee has continued to enhance the new extension and are now focusing on improving the original building and car park.

## **Events Team**

We are very fortunate to have a superb and energetic Events Team and it is the Events Team that in the past helped to generate income for the village hall.

We hope to restart in the New Year with Vintage fairs and with regular table top fairs and the catering at these events has produced a healthy income.

Thanks to all the hard working members of our Events Team.

## **200 Club**

The 200 Club continues to go from strength to strength. From breaking even in early 2016 the 200 Club is raising funds for the Village hall now whilst returning a good proportion in prizes to our supporters and this popular means of supporting the village hall is boosting funds steadily.

## Edgmond Vill

### Annual Accou

#### **Profit & Loss Account 2020/21**

Income	£1,644.00
Covid Grants	£24,770.00
Total	£26,414.00
Expenditure	£11,636.54
Surplus on Ordinary Activities	-£9,992.54
Covid Grants	£24,770.00
<b>Operating Surplus</b>	<b>£14,777.46</b>

#### **Balance Sheet @31/03/21**

##### **Opening Balances @ 1st April 2020**

COIF Deposit Account	£15,279.92
COIF Investment Account	£16,594.60
Lloyds Bank	£22,863.62
Cash in hand	£851.97
Debtors	£1,894.33
<b>Total</b>	<b>£57,484.44</b>
<b>Add:-</b>	
Operating Surplus	£14,777.46

Movement in Investments	£3,993.29
Transfer to new build account	£0.00
<b>Total Movement of Funds</b>	<b>£18,770.75</b>
<b>Closing balance @31st March 2021</b>	<b>£76,255.19</b>
<b>Represented by:-</b>	
COIF Deposit Account	£15,883.00
COIF Investment Account	£19,984.81
Lloyds Bank	£39,535.75
Cash in hand	£851.97
Debtors	£0.00
<b>Total</b>	<b>£76,255.53</b>

## Age Hall

### Accounts 2020/2021

#### **Profit & Loss Account 2019/20**

Income  
Other  
Total

Expenditure

Surplus on Ordinary Activities

Other

**Operating Surplus**

#### **Balance Sheet @31/03/20**

##### **Opening Balances @ 1st April 2019**

COIF Deposit Account

COIF Investment Account

Lloyds Bank

Cash in hand

Debtors

**Total**

**Add:-**

Operating Surplus

Movement in Investments

Transfer to new build account

**Total Movement of Funds**

**Closing balance @31st March 2020**

**Represented by:-**

COIF Deposit Account

COIF Investment Account

Lloyds Bank

Cash in hand

Debtors

**Total**

---

£37,593.69

£37,593.69

£32,769.31

£4,824.38

**£4,824.38**

£14,615.69

£17,095.91

£18,228.99

£315.00

£2,241.55

**£52,497.14**

£4,824.38

£162.92

£0.00

**£4,987.30**

**£57,484.44**

£15,279.92

£16,594.60

£22,863.62

£851.97

£1,894.33

**£57,484.44**

## Edgmond Vill

### Annual Accou

#### **Profit & Loss Account 2020/21**

Income	£1,644.00
Covid Grants	£24,770.00
Total	£26,414.00
Expenditure	£11,636.54
Surplus on Ordinary Activities	-£9,992.54
Covid Grants	£24,770.00
<b>Operating Surplus</b>	<b>£14,777.46</b>

#### **Balance Sheet @31/03/21**

##### **Opening Balances @ 1st April 2020**

COIF Deposit Account	£15,279.92
COIF Investment Account	£16,594.60
Lloyds Bank	£22,863.62
Cash in hand	£851.97
Debtors	£1,894.33
<b>Total</b>	<b>£57,484.44</b>
<b>Add:-</b>	
Operating Surplus	£14,777.46

Movement in Investments	£3,993.29
Transfer to new build account	£0.00
<b>Total Movement of Funds</b>	<b>£18,770.75</b>
<b>Closing balance @31st March 2021</b>	<b>£76,255.19</b>
<b>Represented by:-</b>	
COIF Deposit Account	£15,883.00
COIF Investment Account	£19,984.81
Lloyds Bank	£39,535.75
Cash in hand	£851.97
Debtors	£0.00
<b>Total</b>	<b>£76,255.53</b>

## Age Hall

### Accounts 2020/2021

#### **Profit & Loss Account 2019/20**

Income

Other

Total

Expenditure

Surplus on Ordinary Activities

Other

**Operating Surplus**

#### **Balance Sheet @31/03/20**

##### **Opening Balances @ 1st April 2019**

COIF Deposit Account

COIF Investment Account

Lloyds Bank

Cash in hand

Debtors

**Total**

**Add:-**

Operating Surplus

Movement in Investments

Transfer to new build account

**Total Movement of Funds**

**Closing balance @31st March 2020**

**Represented by:-**

COIF Deposit Account

COIF Investment Account

Lloyds Bank

Cash in hand

Debtors

**Total**

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£37,593.69

£37,593.69

£32,769.31

£4,824.38

**£4,824.38**

£14,615.69

£17,095.91

£18,228.99

£315.00

£2,241.55

**£52,497.14**

£4,824.38

£162.92

£0.00

**£4,987.30**

**£57,484.44**

£15,279.92

£16,594.60

£22,863.62

£851.97

£1,894.33

**£57,484.44**