

Barham Village Hall

Income and Expenditure Account for the year to 30th June 2020

	Year to 30th June 2020				Year to 30th June 2019			
	General	Designated	Restricted	Total	General	Designated	Restricted	Total
	Funds	Funds	Funds		Funds	Funds	Funds	
Income								
Hiring of premises and facilities	17,440.00			17,440.00	21,487.00			21,487.00
Bowls Club rent	250.00			250.00	510.00			510.00
Sundries and other income	-			-	19.44			19.44
Wayleave	36.02			36.02	36.02			36.02
Allotment land rents	100.00			100.00	100.00			100.00
Community Store (rent and Insurance)	5,243.57			5,243.57	4,238.24			4,238.24
Donations	1,330.85		100.00	1,430.85	875.00			875.00
Coffee Stop	615.00			615.00	1,080.00			1,080.00
Power Invoiced Out	293.56			293.56	237.22			237.22
Canterbury City Council Grant	10,000.00			10,000.00	-			-
Bank interest - deposit account	169.58			169.58	112.62			112.62
Total Income	35,478.58	-	100.00	35,578.58	28,695.54	-	-	28,695.54
Expenditure								
Repairs and maintenance	12,076.17			12,076.17	4,437.17			4,437.17
Gas and electricity	1,530.35			1,530.35	1,888.22			1,888.22
Water	1,225.04			1,225.04	1,186.00			1,186.00
Insurance	1,691.45			1,691.45	1,654.42			1,654.42
Cleaning	3,754.85			3,754.85	4,249.19			4,249.19
Waste collection	97.20			97.20	97.20			97.20
Administrative expenses	263.93			263.93	203.84			203.84
Miscellaneous expenses	675.90			675.90	267.00			267.00
Fixtures&Fittings	2,142.52			2,142.52	848.53			848.53
Improvements & Projects (note 3)	-	11,192.59		11,192.59	595.80			595.80
Total Expenditure	23,457.41	11,192.59	-	34,650.00	15,427.37	-	-	15,427.37
Operating surplus (deficit)	12,021.17	(11,192.59)	100.00	928.58	13,268.17	-	-	13,268.17
Transfer to Designated Funds (note 3)	(10,000.00)	10,000.00		-	(11,000.00)	11,000.00		-
Balances b/ fwd from previous years	12,146.74	12,700.18	10,000.00	34,846.92	9,878.57	1,700.18	10,000.00	21,578.75
Accumulated Funds carried forward	£ 14,167.91	£ 11,507.59	£ 10,100.00	£ 35,775.50	£ 12,146.74	£ 12,700.18	£ 10,000.00	£ 34,846.92

Barham Village Hall

Balance Sheet as at 30th June 2020

	30th June 2020				30th June 2019			
	General	Designated	Restricted	Total	General	Designated	Restricted	Total
	Funds	Funds	Funds		Funds	Funds	Funds	
Current Assets								
Santander Current Account	1,824.22			1,824.22	2,883.55			2,883.55
Santander Deposit Account	13,428.52	11,507.59	10,100.00	35,036.11	11,366.35	12,700.18	10,000.00	34,066.53
Cash in hand	210.07			210.07	121.66			121.66
Debtors - receipts due in at year end	1,379.00			1,379.00	519.00			519.00
	16,841.81	11,507.59	10,100.00	38,449.40	14,890.56	12,700.18	10,000.00	37,590.74
Current Liabilities								
Creditors - expenses owed at year end	(391.90)			(391.90)	(366.82)			(366.82)
Receipts paid in advance	(2,282.00)			(2,282.00)	(2,377.00)			(2,377.00)
	(2,673.90)	-	-	(2,673.90)	(2,743.82)	-	-	(2,743.82)
Total Net Assets	£ 14,167.91	£ 11,507.59	£ 10,100.00	£ 35,775.50	£ 12,146.74	£ 12,700.18	£ 10,000.00	£ 34,846.92
representing								
Accumulated Funds as at 30th June	£ 14,167.91	£ 11,507.59	£ 10,100.00	£ 35,775.50	£ 12,146.74	£ 12,700.18	£ 10,000.00	£ 34,846.92

Notes to these Financial Statements

- Fixed assets and equipment purchased are charged against income in full in the year acquired and are not accounted for as assets in the Balance Sheet.
- Hall hire dues not received and expenses unpaid at the year end are accounted for in these financial statements.
- Funds set aside out of the General Fund and designated for specified expenditure on the village hall maintenance and improvements.

As elected officers and trustees of the Barham Village Hall Charity, we hereby acknowledge our legal responsibilities for safeguarding the assets of the Charity and confirm that all the financial transactions for the year to 30th June 2020 have been properly recorded in the books and records of the Charity and that there are no liabilities or assets of the Charity other than as disclosed in these financial statements.

David Kincaid (Chairman and Trustee)

Mrs Carol Allin (Hon Treasurer)

Signed for and on behalf of the Trustees and Committee of the Barham Village Hall - dated August 2020

I have reviewed the accounting records of the Barham Village Hall Charity and hereby certify that the attached financial statements represent a true and fair view of the Charity's income and expenditure for the year ended 30th June 2020 and the assets and liabilities as at that date as recorded in the books of the Charity.

Richard Calderwood (Honorary Auditor / Examiner)