

**GRAMPOUND WITH CREED WAR MEMORIAL RECREATION GROUND AND PUBLIC HALL**

Registered Charity No. 300547

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR TO 30/9/19**

	<u>30/9/19</u>	<u>30/9/18</u>	Notes
<b>Income</b>			
Hall Hire General	£4,415.00	£4,139.00	1
Hall Hire School	£9,549.75	£9,294.37	
FC Changing Room Hire	£560.00	£395.00	
Events Profits	£10,410.04	£9,358.11	
Show Profit	£1,321.34	£693.90	
Film Club	£1,189.50	£1,301.98	
Rents,Wayleaves etc	£189.52	£389.52	2
Friends	£0.00	£140.00	
Car Park	£113.50	£118.50	1
Donations & Grants received	£525.00	£634.00	
100 Club Income	£434.50	£410.50	
Other Income	£9.85	£9.41	
<b>Total Income</b>	<b>£28,718.00</b>	<b>£26,884.29</b>	
<b>Expenses</b>			
Utilities	-£4,829.13	-£4,488.17	
Cleaning Materials	£0.00	-£12.14	
Cleaning Wages	-£3,197.76	-£3,197.76	1
Hall Development Officer	-£4,800.00	-£4,800.00	
Grounds Maintenance	-£348.53	-£1,114.08	
Hall Maintenance	-£1,773.89	-£2,593.15	1
Toilet Maintenance	£0.00	£0.00	3
Insurances	-£3,614.81	-£3,551.75	
Advertising	-£947.99	-£1,063.64	
Professional Fees	-£340.50	-£326.92	
Other Expenses	-£277.06	-£232.00	
<b>Total Expenses</b>	<b>-£20,129.67</b>	<b>-£21,379.61</b>	
<b>Earnings Before Depreciation &amp; Extraordinary Items</b>	<b>£8,588.33</b>	<b>£5,504.68</b>	
Grants Received for FA Purchase/Dilapidations	£0.00	£11,648.80	
Released from Maintenance Fund		£9,221.18	
Depreciation	-£33,973.00	-£31,023.23	4
<b>SURPLUS/(-DEFICIT) FOR YEAR</b>	<b>-£25,384.67</b>	<b>-£4,648.57</b>	
<b>BALANCE SHEET AS AT 30TH SEPTEMBER 2019</b>	<b>2018</b>	<b>2018</b>	
<b>Fixed Assets</b>	<b>£1,113,735.66</b>	<b>£1,144,560.06</b>	4
<b>Current Assets</b>			
Cash at bank & in hand	£33,733.59	£32,800.83	
Stock	£398.68		
Debtors & Prepayments	£6,103.36	£2,562.82	5
<b>Total Current Assets</b>	<b>£40,235.63</b>	<b>£35,363.65</b>	
<b>Less Liabilities</b>			
100 Club	-£337.00	-£377.50	
Creditors	£0.00	-£257.25	
Accruals & Payments in Advance	-£455.00	-£725.00	
<b>Total Liabilities</b>	<b>-£792.00</b>	<b>-£1,359.75</b>	
<b>Net Current Assets less Current Liabilities</b>	<b>£39,443.63</b>	<b>£34,003.90</b>	
<b>Total Net Assets</b>	<b>£1,153,179.29</b>	<b>£1,178,563.96</b>	
<b>Represented By</b>			
<b>Capital Account</b>			
Balance Brought Forward	£1,148,563.96	£1,167,622.79	
Total Surplus/(-Deficit for year)	-£25,384.67	-£19,058.83	
<b>Sub-Total</b>	<b>£1,123,179.29</b>	<b>£1,148,563.96</b>	
Transfers to/From Reserves			
	<b>£1,123,179.29</b>	<b>£1,148,563.96</b>	
Reserves (Maintenance Fund)	£30,000.00	£30,000.00	6
<b>Total Funds</b>	<b>£1,153,179.29</b>	<b>£1,178,563.96</b>	

I have examined the accounts and believe them to be a true and fair record based on the information and records provided

G C Hodgson

## Notes to Accounts

### **1a) Hall Hire General and Car Park**

### **1b) Cleaning Wages and Hall Maintenance**

Small adjustments have been made to the 30/9/18 figures to co-incide with the way the figures are reproted in 2019

### **2) Rents Wayleaves**

The rent from the Village Shop has been included too early in previous years (not due to November)

### **3) Toilet Maintenance**

Although the toilets are maintained by the Hall, it is funded by the Parish Council so will always net out to £0.00

### **4) Fixed Assets and Grants**

<u>value as at</u>	<u>Additions</u>	<u>Depreciation</u>	<u>value as at</u>
<u>30/09/2018</u>	<u>2018/19</u>	<u>2018/19</u>	<u>30/09/2019</u>
£1,144,560.06	£3,148.60	-£33,973.00	£1,113,735.66

### **5) Debtors & Prepayments**

Principal debtors are Toilet Maintenance (£1558.98) & MAT (£4380.38). Both have been paid during October

### **6) Source and Application of Funds Stement**

<b>Source &amp; Application Of Funds</b>	
Earnings before depn	8,588.33
Grants Received	0.00
Decrease 100 Club Liability	-40.50
Decreased Accruals	-270.00
<b>Sources</b>	<b>£8,277.83</b>
Fixed Assets Purch	3,148.60
Increase in Bank	932.76
Increase in Debtors	3,540.54
Increase in stock	398.68
Decrease in Creditors	257.25
<b>Applications</b>	<b>£8,277.83</b>