

CHARITY REGISTRATION NUMBER 200352

BYFLEET VILLAGE HALL

FINANCIAL STATEMENTS

31st MARCH 2020

BYFLEET VILLAGE HALL

REPORT OF THE MANAGEMENT COMMITTEE

FOR THE YEAR ENDED 31ST MARCH 2020

The Management committee has pleasure in presenting its Report and the unaudited Financial Statements of the charity for the year ended 31st March 2020

PRINCIPAL ACTIVITIES

The principal activities of the charity during the year was the provision of accomodation and facilities for hire to the local community.

TRUSTEES

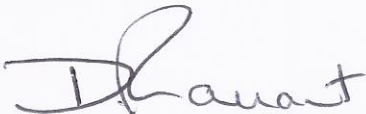
The Trustees who served the charity during the year were

Mr K Richardson :	Chairman	
Mrs D Farrant :	Treasurer	
Mr G. Chapples	Retired	21/05/2019
Ms K Gill		
Mr K Hopkins	Retired	21/01/2020
Ms A Roberts	Retired	16/06/2020
Mrs K Wells		
Mr S Howe	Appointed	21/01/2020

Signed on behalf of the Trustees



K Richardson
Chairman



Mrs D Farrant
Treasurer

Approved by the Management Committee on the 3th August 2020

BYFLEET VILLAGE HALL

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2020

	2020	2019
	£	£
INCOME	47804.99	52,260.00
Other operating income	422.39	5013.09
	<hr/> 48227.38	<hr/> 57273.09
EXPENDITURE	70159.02	45097.14
	<hr/>	<hr/>
OPERATING LOSS (PROFIT)	21931.64	12175.95
BALANCE BROUGHT FORWARD	101,590.38	89,414.43
	<hr/>	<hr/>
BALANCE CARRIED FORWARD	79,658.74	101,590.38
	<hr/>	<hr/>

BYFLEET VILLAGE HALL

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2020

	2020	2019
	£	£
FIXED ASSETS		
Tangible assets	313.00	418.00
CURRENT ASSETS		
Prepayments	1234.50	1212.30
Cash at bank	78,411.24	100,260.08
	<u>79,645.74</u>	<u>101,472.38</u>
CURRENT LIABILITIES		
Accruals	300.00	300.00
	<u>79,345.74</u>	
NET CURRENT ASSETS		<u>101,172.38</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>79658.74</u>	<u>101,590.38</u>
CAPITAL & RESERVES		
Profit & Loss Account	79,658.74	101,590.38
MEMBERS FUNDS	<u>79,658.74</u>	<u>101,590.38</u>

The Trustees of the Management committee acknowledge their responsibilities for

- (i) ensuring that the charity keeps proper accounting records which comply with section 29 of the Friendly Societies Act 1974 (the Act)
- (ii) establishing and maintaining a satisfactory system of its books and accounts, its cash holdings and all its receipts and remittances in order to comply with section 29 of the Act and
- (iii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit for the financial year in accordance with the requirements of section 30, and which otherwise comply with the requirements the Act relating to financial statements, so far as is applicable to the charity

These financial statements have been prepared in accordance with the Financial Reporting Standard for smaller Entities (effective April 2008)

These financial statements were approved by the Management Committee and authorised for issue on the 8th August 2020 and signed on their behalf by

K Richardson

Chairman

D. Farrant

Treasurer

BYFLEET VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2020

NOTES

1 **ACCOUNTING POLICIES**

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation instruments and in accordance with the Financial Reporting Standard of Smaller Entities (effective April 2008)

Cash flow Statement

The Management Committee has taken advantage of the exemption in Financial Reporting standard for Smaller Entities (effective January 2007) from including a cash flow statement in the grounds that the charity is small.

Turnover

Turnover represents monies received (excluding Value Added Tax from the provision of hire accommodation and other activities).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the costs of an assets, less its estimated residual value over the useful economic life of that asset, less testimated residual value over the useful economic life of that assets as follows

Equipment 25% reducing balance

2 **OPERATING PROFIT**

Operating profit is stated after charging

	2020	2019
	£	£
Depreciation of owned fixed assets	105.00	140

BYFLEET VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2020

NOTES		2020	2019
		£	£
3	PARTICULARS OF EMPLOYEES The aggregate payroll costs of the above were		
	Wages & Salaries	17,552.28	17,748.68
		<hr/>	<hr/>
4	TANGIBLE FIXED ASSETS		
		Equipment	Equipment
	COST		
	As 1st April 2019	7423.00	7,423.00
	Additions during the year		<hr/>
	As at 31st March 2020	7423.00	7,423.00
		<hr/>	<hr/>
	DEPRECIATION		
	As at April 2019	7,005.00	6,865.00
	Charge for the year	105.00	140.00
		<hr/>	<hr/>
	As at 31st March 2020	7,110.00	7,005.00
		<hr/>	<hr/>
	NET BOOK VALUE		
	As 31st March 2019	418.00	558.00
		<hr/>	<hr/>
	As 31st March 2020	313.00	418.00
		<hr/>	<hr/>
5	Prepayments (insurance)	1,234.50	1,213.00
		<hr/>	<hr/>
	CREDITORS : Amounts falling due within one year		
6	Accruals	300.00	1,000.00
		<hr/>	<hr/>

**BYFLEET VILLAGE HALL
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2020**

The following page does not form part of the statutory financial statements.

BYFLEET VILLAGE HALL

DETAILED PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2020

		2020	2019
		£	£
INCOME			
Lettings	30,564.99	34,455.00	
Office Rental	3,780.00	3,615.00	
Flat Rental	1,300.00	7,550.00	
WBC Car Park	4,800.00		
WBC Hire of Hall	1,360.00	640.00	
Byfleet Village Club	6,000.00	6,000.00	
Christmas Fayre	371.00	514.00	
Donation	51.39	4,499.09	
		48,227.38	57,273.09
EXPENDITURE			
Wages & Salaries	17,552.28	17,748.68	
Rent,Rates & Water	1,202.30	1,115.37	
Light & Heat	20,670.45	12,776.63	
Insurance	2,446.81	2,318.60	
Cleaning Windows	360.00	640.61	
Repairs & M'tance	20,957.49	5,247.08	
Garden/Tree M'tance	2,772.36	996.56	
Performing Rights	908.78	369.80	
Telephone	1,710.38	1,480.00	
Christmas Fayre	584.65	1,889.50	
Accountancy	300.00	300.00	
Office Expenses	588.52	74.31	
Depreciation	105.00	140.00	
		70,159.02	45,097.14
LOSS/PROFIT			
		21,931.64	12,175.95



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BYFLEET VILLAGE HALL

On accounts for the year
ended

31st MARCH 2020

Charity no
(if any)

200352

Set out on pages

ONE TO SEVEN

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

William J Maxwell

Date:

21-08-20

Name:

WILLIAM JOHN MAXWELL

Relevant professional
qualification(s) or body

FELLOW OF INSTITUTE OF FINANCIAL ACCOUNTANTS
F.E.A F.I.F.A

51, HILLCREST DRIVE

WASHINGTON

WEST SUSSEX RH 20 3LB

Disclosure

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