

Congresbury War Memorial Hall

Statement of Financial Activities

For the Year ended 31st March 2020

Registered Charity - Number 304525

Congresbury War Memorial Hall - 1 High Street Congresbury BS49 5JA

Officers and Committee

Mr I Prowse Chairman

Mrs E Bowman Treasurer

Mrs E Bowman Secretary

Mrs L Penketh-King

Mr L Penketh-King

Mrs J Payne

Mr G Payne

Mr J Edwards

Mrs S De Vanney

Mrs S Westlake

Mr K Westlake

Mr C Clarke

Congresbury War Memorial Hall

Statement of Committee's Responsibilities

The management of the day-to-day affairs of the Hall is entrusted to the Committee. The Committee is also responsible for the preparation of the financial statements. The rules require financial statements to be prepared for each financial year which give a true and fair view of its income and expenditure for the year then ended and of the disposition of the funds at the end of the year. These statements must be made available to the members.

In preparing these statements the committee will have due regard to:-

- a) selecting suitable accounting policies and applying them consistently
- b) making judgements and estimates that are reasonable and prudent
- c) preparing the statements on a going concern basis

The Committee is also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the Hall and for safeguarding its assets.

Congresbury War Memorial Hall

Income and Expenditure Account for the year ended 31st March 2020

	2020	2019
Income	56030	23,559
	<u>56030</u>	<u>23,559</u>
Expenses		
Rates	411	690
Insurance	1432	1,402
Light and heat	5700	4,872
Repairs and maintenance	34548	11,855
Telephone	289	219
Surveys	-	4,301
Performing rights & other licences	316	314
	<u>42696</u>	<u>23,653</u>
Net Movement in Funds	<u>13334</u>	<u>-94</u>
Balances brought forward at 1 April 2019	8919	9,013
Balances carried forward at 31 March 2020	<u>22253</u> =====	<u>8,919</u> =====

Congresbury War Memorial Hall

Balance Sheet as at 31st March 2020

	2020	2019
ASSETS		
Cash at Bank	22253	8,919
Cash awaiting banking	-	-
	<u>22253</u> =====	<u>8,919</u> =====
FUNDS	22253 =====	8,919 =====

Approved by the Committee on 1st September 2020 and signed on its behalf by

I.Prowse

Chairman



Congresbury War Memorial Hall

Notes to the Statement of Financial Activities for the year ended 31 March 2020

1. ACCOUNTING POLICIES

- a) The Financial Statements have been prepared in accordance with the historical cost convention.
- b) Income is shown in the year in which it is received and expenditure in the year in which it is incurred.
- c) As the Hall's activities are mutual and non-profit making it is not liable to Corporation Tax on those activities.

Congresbury War Memorial Hall

Accountant's report to the Committee of Congresbury Memorial Hall

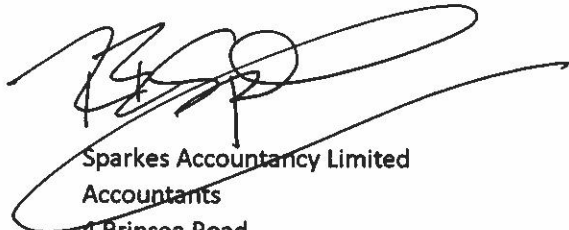
We have examined, without carrying out an audit, the attached financial statements which have been prepared in accordance with the accounting policies set out therein.

Basis of Opinion

Our examination consisted of comparing the financial statements with the accounting records and making such limited enquiries of the Officers of the Hall as we considered necessary for the purpose of this report.

Opinion

In our opinion the financial statements are in agreement with the accounting records kept by the Hall, and have been drawn up in a manner consistent with acceptable accounting requirements and comply with the Statement of Recommended Practice, "Accounting and Reporting by Charities".



Sparkes Accountancy Limited
Accountants
4 Brinsea Road
Congresbury

2nd September 2020