

# SOUTH WOODHAM FERRERS VILLAGE HALL TRUST

## BALANCE SHEET AT 31st DECEMBER 2019

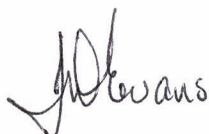
	2,019 £	2,018 £
<b>ASSETS</b>		
Shares Village Hall Trading Co.	2	2
Cash and Bank balances:-		
Bank deposit account	15,119	37,465
Bank current account	1,061	1,035
Cash in hand	304	163
	<u>16,484</u>	<u>38,663</u>
<b>TOTAL ASSETS</b>	<u><u>16,486</u></u>	<u><u>38,665</u></u>
 Represented by:- <u>Accumulated Fund</u>		
Balance at 1st January 2019	4,915	4,219
Surplus/(Deficit)	<u>-2,179</u>	<u>696</u>
	2,736	4,915
 <u>Extraordinary Repair Fund</u>		
Balance at 1st January 2019	33,750	48,750
Add/(Less) Tfr from/(to) Receipt and Pay A/C	<u>-20,000</u>	<u>-15,000</u>
	<u>13,750</u>	<u>33,750</u>
<b>TOTAL FUNDS</b>	<u><u>16,486</u></u>	<u><u>38,665</u></u>

The accounts have been prepared from the records of the South Woodham Ferrers Village Hall Trust and have been prepared on a Receipts and Payments basis in line with the recommendations of the Charity Commission.



D. M. Frost F. C. A.  
Honorary Treasurer.

I have examined the books and vouchers of the South Woodham Ferrers Village Hall Trust and the accounts prepared are in accordance therewith.



J. D. Evans F. C. C. A.  
Honorary Auditor

**SOUTH WOODHAM FERRERS VILLAGE HALL TRUST**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31st DECEMBER 2019**

		<b>2,019</b>		<b>2,018</b>
		£		£
<b><u>RECEIPTS</u></b>				
Lettings		58,884		60,116
Event lettings	12,240		10,537	
Less costs	<u>2,294</u>	9,946	<u>2,195</u>	8,342
Covenant		3,590		19,000
Fund Raising events/Donations		385		72
Snooker and pool		3,146		1,855
Net bank interest received		54		33
Sundry income/Playing Fields/Town Council		572		818
<b>TOTAL RECEIPTS</b>		<u><u>76,577</u></u>		<u><u>90,236</u></u>
<b><u>PAYMENTS</u></b>				
Office expenses		24,116		19,483
Advertising		199		219
Rates and water		2,227		2,453
Light and heat		12,431		11,991
Cleaning		26,652		25,696
Insurance		5,347		4,712
Telephone		1,233		1,169
Licences and subscriptions		3,816		1,762
General repairs and maintenance less grant		22,694		36,348
Sundry expenses		41		707
<b>TOTAL EXPENDITURE</b>		<u><u>98,756</u></u>		<u><u>104,540</u></u>
<b>TOTAL RECEIPTS LESS PAYMENTS</b>		-22,179		-14,304
Transfer (to)/from Extraordinary Repair Fund		20,000		15,000
<b>BALANCE TO ACCUMULATED FUND</b>		<u><u>-2,179</u></u>		<u><u>696</u></u>

**SOUTH WOODHAM FERRERS VILLAGE HALL TRUST**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st DECEMBER 2019**

	<b>2,019</b>	<b>2,018</b>
	£	£
<u>Snooker and Pool Tables</u>		
Takings	3,458	3,151
Less repairs and sundries	312	1,296
Profit to Receipts and Payments Account	<u>3,146</u>	<u>1,855</u>

Details of major items included in General Repairs and Maintenance

	<b>2,019</b>	<b>2,018</b>
2018		
Disabled Toilet		5,543
New Boiler for heating system		15,453
Village Hall signs		2,384
2,019		
Tile removal from hallways and new carpets	4,997	
Lights including new lights in main hall	3,452	
Various decorating not reclaimable from insurance	2,301	
	<u>10,750</u>	<u>23,380</u>

Costs and Insurance receipts associated with various insurance claims

	<b>2,019</b>	<b>2,018</b>
	£	£
Costs associated with various insurance claims	4,709	38,627
Insurance payments received	4,909	35,167
Net cost to SWF Village Hall	<u>-200</u>	<u>3,460</u>