

CADBURY HEATH HALL

FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MAY 2021

Receipts	Notes	Unrestricted Funds	
		2020	2021
Local Authority	1		
Trusts and Charities	2		
Donations	3		
Services	4	£0	£3,541
Total		£0	£3,541
Payments			
Direct charitable expenditure	5		
Management & Administration	6		
Total			
Net Receipts/(Payments)			
Balance brought forward			
Balance carried forward			

BALANCE SHEET AS AT 31 May 2021

	Notes	
Barclays Bank		£38,257
Unpaid cheque		-£550
Net current assets		£0
		£37,707
Funds		
Unrestricted	7	£3,541
Restricted	8	£34,166
		£37,707

Examined and found to be correct

J W Lewis FCCA

CADBURY HEATH HALL

NOTES TO THE FINANCIAL STATEMENT YEAR ENDED 31 May 20

1. Local Authority

South Gloucestershire Council

2. Trust and Charities

3. Donations

4. Services

Room Hire

Hall Hire

Office Rent

Total

5. Direct charitable expenditure

Running costs

Rates

Electricity

Gas

Water Rates

Cleaning Contract

Hygiene? Suez

Hall Maintenance

Hall Expences

Extension Project

Total

CADBURY HEATH HALL

NOTES TO THE FINANCIAL STATEMENT YEAR ENDED 31 MAY 20

6. Management & Administration

PRS Licrnce

Telephones

Secretary Gratuity

Secretary Expences

Insurance

Other

Total

7. Unrestricted Funds

8. Restricted Funds

Total



Restricted Funds		Total
2020	2021	2021
£10,000	£19,003	£19,003
£0	£0	£0
£0	£0	£0
£17,217	£3,541	£7,082
£27,217	£22,544	£26,085
£16,189	£6,957	£6,957
£3,362	£2,535	£2,535
£19,551	£9,492	£9,492
£7,666	£13,052	£13,052
£16,989	£24,655	£24,655
£24,655	£37,707	£37,707

19,003

£ -

£ -

£ 10,592

£ 4,224

£ 2,400

£ 17,216

£ 1,640

£ 1,103

£ 453

£ 3,865

£ 531

£ 5,693

£ 1,492

£ 1,412

£ 16,189

£	370
£	492
£	1,100
£	29
£	1,286
£	85
£	3,362
£	3,541
£	34,166
£	37,707