

Management Report

Haworth Village Hall

For the period ended 31 March 2021



Prepared on

11 March 2022

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Financial Activities

April 2020 - March 2021

	Total
INCOME	
Bar Takings	19.62
Discounts given	-298.50
Grant	19,431.00
Sales	7,899.00
Total Income	27,051.12
COST OF SALES	
Cost of Sales - Direct Expenses	642.52
Total Cost of Sales	642.52
TOTAL	26,408.60
EXPENDITURES	
Bar Stock	1,315.94
Computer Costs	92.94
Insurances	636.87
Interest Payable	-0.01
Legal	21.00
Licence	97.27
Office/General Administrative Expenditures	72.00
Office/General Administrative Expenses	360.00
Phone Costs	432.87
Purchases	44.98
Repair and maintenance	4,874.00
Utilities	8,413.65
Total Expenditures	16,361.51
NET OPERATING INCOME	10,047.09
NET INCOME/(EXPENDITURE)	£10,047.09

Balance Sheet

As of March 31, 2021

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	1,535.94
Total Tangible assets	1,535.94
Total Fixed Asset	1,535.94
CASH AT BANK AND IN HAND	
Business Bank Account	7,208.99
Petty Cash	824.05
Savings	42.38
Total Cash at bank and in hand	8,075.42
CURRENT ASSETS	
Uncategorised Asset	56.98
Undeposited Funds	2,000.00
Total Current Assets	2,056.98
NET CURRENT ASSETS	10,132.40
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Corporation Tax Liability	-200.00
Total Current Liabilities	-200.00
Total Creditors: amounts falling due within one year	-200.00
NET CURRENT ASSETS (LIABILITIES)	10,332.40
TOTAL ASSETS LESS CURRENT LIABILITIES	11,868.34
TOTAL NET ASSETS (LIABILITIES)	£11,868.34
CHARITY FUNDS	
Opening Balance Equity	5,416.57
Retained Earnings	-3,595.32
Surplus/(Deficit)	10,047.09
Total Charity funds	£11,868.34