

Unaudited Financial Statements for the Year Ended 31 December 2020

for

ST MARY'S HOUSE, BRAMBER

Plus Accounting
Chartered Accountants
Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

ST MARY'S HOUSE, BRAMBER

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for the year ended 31 December 2020**

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ST MARY'S HOUSE, BRAMBER

**General Information
for the year ended 31 December 2020**

PARTNERS:

P F Thorogood
R N Linton

ADDRESS:

Bramber
Steyning
West Sussex
BN44 3WE

ACCOUNTANTS:

Plus Accounting
Chartered Accountants
Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

BANKERS:

Barclays Bank PLC
South Coast Group Of Branches
Hove Branch
Brighton
East Sussex
BN1 1SF

Financial Statements
for the year ended 31 December 2020

Accountants' Report to
ST MARY'S HOUSE, BRAMBER

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of St Mary's House, Bramber and from information and explanations supplied to us.

Plus Accounting

Plus Accounting
Chartered Accountants
Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

Date: *7/2/2022*

ST MARY'S HOUSE, BRAMBER

Trading and Profit and Loss Account for the year ended 31 December 2020

	2020		2019	
	£	£	£	£
Income				
House entrance fees	11,658		23,855	
Shop takings	2,959		1,866	
Catering & special events	-		18,183	
Hiring of St Mary's House	1,740		8,793	
		16,357		52,697
Cost of sales				
Catering supplies	1,169		5,345	
Stock for shop	459		1,449	
Performers' fees & expenses	-		6,732	
		1,628		13,526
GROSS PROFIT		14,729		39,171
Other income				
Donations received	266		8,308	
HHA compensation scheme	1,551		2,275	
National Heritage grants	8,532		-	
Historic England grants	17,396		-	
Deposit account interest	22		-	
		27,767		10,583
		42,496		49,754
Expenditure				
Rates & water	956		3,059	
Insurance	9,251		8,433	
Light & heat	4,865		7,102	
Repairs & maintenance	2,921		8,598	
Garden upkeep	11,235		15,158	
Wages & gratuities	-		4,280	
Telephone & internet	1,651		1,846	
Printing, postage & stationery	865		2,421	
Advertising	3,387		1,754	
Cleaning & laundry costs	377		1,698	
Subscriptions & licences	873		462	
Computer costs	296		1,724	
Sundry expenses	222		93	
Accountancy	1,140		1,080	
Bookkeeping	3,432		2,412	
Legal & professional fees	-		7,648	
Donations paid	-		904	
		41,471		68,672
		1,025		(18,918)
Finance costs				
Bank charges & interest	201		302	
Zettle fees	74		-	
TicketSource fees	218		-	
		493		302
Carried forward		532		(19,220)

ST MARY'S HOUSE, BRAMBER

Trading and Profit and Loss Account for the year ended 31 December 2020

	2020		2019	
	£	£	£	£
Brought forward		532		(19,220)
Depreciation				
Furniture & chattels	239		211	
Fixtures & fittings	325		383	
Equipment	710		555	
	<u> </u>	1,274	<u> </u>	1,149
NET LOSS		<u><u>(742)</u></u>		<u><u>(20,369)</u></u>
Divisible as follows:				
P F Thorogood	(371)		(10,186)	
R N Linton	<u>(371)</u>		<u>(10,183)</u>	
		<u><u>(742)</u></u>		<u><u>(20,369)</u></u>

ST MARY'S HOUSE, BRAMBER

Balance Sheet 31 December 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	1	<u>230,975</u>	<u>230,262</u>
CURRENT ASSETS			
Prepayments		291	323
Bank current account		41,837	2,421
Cash account		<u>786</u>	<u>3,069</u>
		<u>42,914</u>	<u>5,813</u>
CURRENT LIABILITIES			
Accruals & deferred income		<u>(36,705)</u>	<u>(2,820)</u>
		<u>6,209</u>	<u>2,993</u>
NET ASSETS		<u>237,184</u>	<u>233,255</u>
FINANCED BY			
CAPITAL ACCOUNTS	2	<u>237,184</u>	<u>233,255</u>

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

P F Thorogood

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P F Thorogood

R N Linton

.....
R N Linton

Date: 9/2/2022

ST MARY'S HOUSE, BRAMBER

Notes to the Financial Statements for the year ended 31 December 2020

1. TANGIBLE FIXED ASSETS

	Freehold property £	Furniture and chattels £	Fixtures and fittings £	Equipment £	Totals £
COST					
At 1 January 2020	223,750	48,269	25,162	23,385	320,566
Additions	-	398	-	1,589	1,987
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2020	223,750	48,667	25,162	24,974	322,553
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 January 2020	-	47,072	22,994	20,238	90,304
Charge for year	-	239	325	710	1,274
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2020	-	47,311	23,319	20,948	91,578
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 December 2020	223,750	1,356	1,843	4,026	230,975
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2019	223,750	1,197	2,168	3,147	230,262
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

2. CAPITAL ACCOUNTS

	P F Thorogood £	R N Linton £	Totals £
At 1 January 2020	212,939	20,316	233,255
Share of loss	(371)	(371)	(742)
Capital introduced	6,040	6,040	12,080
	<hr/>	<hr/>	<hr/>
	218,608	25,985	244,593
	<hr/>	<hr/>	<hr/>
Less			
Drawings	4,630	2,779	7,409
	<hr/>	<hr/>	<hr/>
At 31 December 2020	213,978	23,206	237,184
	<hr/>	<hr/>	<hr/>