

HIGHLANDS VILLAGE HALL MANAGEMENT ASSOCIATION LIMITED

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

**BALANCE SHEET
AS AT 31 AUGUST 2022**

HIGHLANDS VILLAGE HALL MANAGEMENT ASSOCIATION LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

	£	£	£
WORK DONE			39,652
Deduct: EXPENSES			
LBE Rent & Service Charge		5,000	
Hall Cover		1,020	
Insurance		1,163	
Light and Heat		7,539	
Repairs, Renewals and Maintenance		9,085	
Telephone		394	
Printing, Postage and Stationery		65	
Licensing and Subscriptions		1,039	
Accountancy		948	
Protective Clothing, Cleaning and Laundry		3,737	
Trade Refuse		138	
Website Design		400	
Sundries		120	
Depreciation:-			
Refurbishment	969		
Furniture, Fixtures, Fittings and Equipment	918		
Motor Vehicle	<u>0</u>	<u>1,887</u>	<u>32,535</u>
GROSS INTEREST RECEIVED			24
GRANT INTEREST RECEIVED			<u>0</u>
NET PROFIT / LOSS FOR THE YEAR BEFORE TAXATION			7,141
CORPORATION TAX			<u>0</u>
NET PROFIT / LOSS AFTER TAXATION			7,141
DIVIDENDS			<u>0</u>
PROFIT / LOSS TRANSFERRED TO RESERVES			7,141
TRANSFER			0
BALANCE BROUGHT FORWARD			<u>50,103</u>
RETAINED PROFIT / LOSS CARRIED FORWARD			<u>57,244</u>

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BALANCE SHEET
AS AT 31 AUGUST 2022

	<u>Cost</u> £	<u>Depreciation</u> £	<u>Net</u> £
<u>Fixed Assets</u>			
Refurbishments	26,471	8,054	18,417
Furniture, Fixtures, Fittings and Equipment	<u>40,699</u>	<u>30,137</u>	<u>10,562</u>
	<u>67,170</u>	<u>38,191</u>	28,979
<u>Current Assets</u>			
Cash in Hand and at Bank - Current Account	8,075		
Balance at Bank - Reserve Account	<u>32,761</u>	42,236	
<u>Current Liabilities</u>			
Other Creditors (LBE-Estate Department)	8,023		
Accruals and Deferred Income (Other)	<u>948</u>	<u>13,971</u>	<u>28,265</u>
			<u>57,244</u>
<u>Other Liabilities</u>			
<u>Bank Loans Due In More Than 1 Year</u>			
Bank Loan			<u>0</u>
			<u>57,244</u>
<u>Capital And Reserves</u>			
Community Reserves Fund			<u>57,244</u>
			<u>57,244</u>

HIGHLANDS VILLAGE HALL MANAGEMENT ASSOCIATION LIMITED

ACCOUNTS FOR YEAR ENDED 31 AUGUST 2022

CLIENT APPROVAL CERTIFICATE

We approve the attached financial statements for the year ended 31 August 2022 showing a trading profit , of 7141. We also confirm that they show a fair view of the company's results for the period and that we have made available all relevant information and records necessary for their preparation.

Please accept these signed accounts as confirmation that I give Goumal & Co authorisation to prepare and submit the statutory accounts for submission to Companies House and HM Revenue & Customs and the Corporation Tax Return.

Signed:..... Date:.....

Mrs J Kenan
Director