

GRAMPOUND WITH CREED WAR MEMORIAL RECREATION GROUND AND PUBLIC HALL

Registered Charity No. 300547

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR TO 30/9/21

	<u>30/09/21</u>	<u>30/9/20</u>	Notes
Income			
Hall Hire General	£1,035.33	£2,132.67	
Hall Hire School	£9,915.91	£9,682.68	
FC Changing Room Hire	£0.00	£375.00	
Events Profits	£4,220.06	£3,846.67	
Show Profit	£49.00	£449.66	
Film Club	£155.80	£919.00	
Rents,Wayleaves etc	£493.04	£370.00	
Friends	£0.00	£0.00	
Car Park	£513.00	£108.00	
Donations & Grants received	£18,073.29	£11,940.00	1
100 Club Income	£457.50	£457.50	
Other Income	£2.16	£9.48	
Total Income	£34,915.09	£30,290.66	
Expenses			
Utilities	-£5,409.62	-£4,595.18	
Cleaning Costs	-£3,197.76	-£3,197.76	
Hall Development Officer	-£4,800.00	-£4,800.00	
Grounds Maintenance	-£715.00	-£892.92	
Hall Maintenance	-£1,438.61	-£2,017.99	
Toilet Maintenance	£0.00	£0.00	2
Insurances	-£3,815.23	-£3,596.53	
Advertising	-£106.98	-£559.93	
Professional Fees	-£138.20	-£379.28	
Other Expenses	-£466.93	-£239.45	
Total Expenses	-£20,088.33	-£20,279.04	
Earnings Before Depreciation & Extraordinary Items	£14,826.76	£10,011.62	
Grants Received for FA Purchase/Dilapidations	£2,300.00	£0.00	
Released from Maintenance Fund			
Depreciation	-£32,318.52	-£32,360.84	3
SURPLUS/(-DEFICIT) FOR YEAR	-£15,191.76	-£22,349.22	
BALANCE SHEET AS AT 30TH SEPTEMBER 2020			
	2021	2020	
Fixed Assets	£1,052,544.07	£1,081,374.82	3
Current Assets			
Cash at bank & in hand	£58,800.96	£43,044.86	
Stock	£398.68	£398.68	
Debtors & Prepayments	£5,764.61	£6,768.54	4
Total Current Assets	£64,964.25	£50,212.08	
Less Liabilities			
100 Club	-£477.00	-£659.50	
Creditors	-£220.00	£0.00	
Accruals & Payments in Advance	-£1,173.01	-£97.33	5
Total Liabilities	-£1,870.01	-£756.83	
Net Current Assets less Current Liabilities	£63,094.24	£49,455.25	
Total Net Assets	£1,115,638.31	£1,130,830.07	
Represented By			
Capital Account			
Balance Brought Forward	£1,100,830.07	£1,123,179.29	
Total Surplus/(-Deficit for year)	-£15,191.76	-£22,349.22	
Sub-Total	£1,085,638.31	£1,100,830.07	
Transfers to/From Reserves			
	£1,085,638.31	£1,100,830.07	
Reserves (Maintenance Fund)	£30,000.00	£30,000.00	6
Total Funds	£1,115,638.31	£1,130,830.07	

I have examined the accounts and believe them to be a true and fair record based on the information and records provided

G C Hodgson

Notes to Accounts

Covid 19 has severely distorted income for the year but has, fortunately, been replaced by grants received - see note 2 below

1) Donations & Grants

£17k total grants received from Cornwall Council

Both grants were specifically to cover income lost due to Covid 19

2) Toilet Maintenance

Although the toilets are maintained by the Hall, it is funded by the Parish Council so will always net out to £0.00

3) Fixed Assets and Grants

<u>value as at</u>	<u>Additions</u>	<u>Depreciation</u>	<u>value as at</u>
<u>30/09/2020</u>	<u>2020/21</u>	<u>2020/21</u>	<u>30/09/2021</u>
£1,081,374.82	£3,487.77	-£32,318.52	£1,052,544.07

4) Debtors & Prepayments

Principal debtors & MAT (£4613.61) and FC for the MAT field use (both now paid)

5) Creditors & Accruals

Mostly the deposits received for the October and December Craft Fairs

6) Source and Application of Funds Statement

<u>Source & Application Of Funds</u>	
Sources	
Earnings before depn	14,826.76
Grants Received for Fixed Assets	2,300.00
Decrease in Debtors	1,003.93
Increased Accruals	1,075.68
	<u>£19,206.37</u>
Applications	
Fixed Assets Purchase	3,487.77
Increase in Bank	15,756.10
Increase in Stock	0.00
Decreased 100 Club Liability	182.50
Decrease in Creditors	-220.00
	<u>£19,206.37</u>