

**Registered charity number  
303923**

**CARBROOKE VILLAGE HALL**

**Report and Accounts**

**31 March 2021**

**CARBROOKE VILLAGE HALL**  
**Report and accounts**

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**CARBROOKE VILLAGE HALL**  
**Registered charity number 303923**

**Trustees' report**

The trustees present their report and accounts for the year ended 31 March 2021.

**Principal activities**

The charity's principal activity during the year continued to be running Carbrooke Village Hall.

**Trustees**

The following served as trustees during the year:

P E Buscall	Chairperson
D Muller	
A Willer	
C Talbot	
A Birkby	

This report was approved by the trustees on \_\_\_\_\_ and signed on its behalf.

P E Buscall  
Chairperson

## CARBROOKE VILLAGE HALL

### Report to the Trustees on the preparation of the accounts of Carbrooke Village Hall for the year ended 31 March 2021

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of Carbrooke Village Hall for the year ended 31 March 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the Funds Flow Statement from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

*Evolve Tax & Accountancy LLP*

Evolve Tax & Accountancy LLP  
Chartered Certified Accountants  
Unit 2 Fordham House  
Fordham  
Cambridgeshire  
CB7 5LL

**CARBROOKE VILLAGE HALL**  
**Income & Expenditure Account**  
**for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Hall bookings	134	3,224
Donations	-	-
Bar and cafe receipts	2,842	2,828
Interest received	5	12
Grants	22,203	5,206
<b>TOTAL INCOME</b>	<u>25,184</u>	<u>11,270</u>
 <b>Expenditure</b>		
Electricity	1,739	1,672
Gas	1,303	1,395
Water rates	-	362
Cleaner, caretaker and bar staff wages	2,027	2,513
Council tax	252	249
Insurance	665	653
Waste disposal	695	885
Repairs	640	3,225
Licensing	493	386
Building renovation	-	2,618
<b>TOTAL EXPENDITURE</b>	<u>7,814</u>	<u>13,958</u>
<b>SURPLUS FOR THE YEAR</b>	<u><u>17,370</u></u>	<u><u>(2,688)</u></u>

**CARBROOKE VILLAGE HALL**  
**Registered Charity 303923**  
**Balance Sheet**  
**31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Business Premium Account	22,110	5,005
Community Account	879	614
	<u>22,989</u>	<u>5,619</u>
	<u><u>22,989</u></u>	<u><u>5,619</u></u>
 <b>Trustees reserves</b>	 <u><u>22,989</u></u>	 <u><u>5,619</u></u>

**CARBROOKE VILLAGE HALL**  
**Funds Flow Statement**  
**31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Funds brought forward at 1 April 2020</b>	<b>5,619</b>	<b>8,307</b>
<b>Operating activities - income</b>		
Funds banked	25,179	11,258
<b>Operating activities - expenditure</b>		
Wages paid to staff	(2,027)	(2,513)
Premises costs	(3,682)	(6,654)
Building renovation	-	(2,618)
Other costs	(2,105)	(2,173)
	<u>(7,814)</u>	<u>(13,958)</u>
<b>Financing activities - income</b>		
Interest received	5	12
<b>Funds carried forward at 31 March 2021</b>	<b><u>22,989</u></b>	<b><u>5,619</u></b>
<b>Bank balances as at 31 March 2021</b>		
Business Premium Account	22,110	5,005
Community Account	879	614
	<u>22,989</u>	<u>5,619</u>

This funds flow statement shows excess income over expenditure of £17,370 for the year ended 31 March 2021.

This report was approved by the trustees on \_\_\_\_\_ and signed on its behalf.

D Muller  
Vice Chairperson