

**Registered charity number
303923**

CARBROOKE VILLAGE HALL

Report and Accounts

31 March 2022

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 2022.

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 | Vice Chairperson |
| A Willer | |
| R Poole | |
| A Birkby | |
| A Weatherill | |
| C Howitt | |

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 2022

In order to assist you to fulfil your duties under the Charities Act 2022, we have prepared for your approval the accounts of Carbrooke Village Hall for the year ended 31 March 2022 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 2022

| | 2022 | 2021 |
|--|---------------------|----------------------|
| | £ | £ |
| Income | | |
| Hall bookings | 2,018 | 134 |
| Donations | - | - |
| Bar and cafe receipts | 5,472 | 2,842 |
| Interest received | 3 | 5 |
| Grants | 10,871 | 22,203 |
| TOTAL INCOME | <u>18,364</u> | <u>25,184</u> |
| Expenditure | | |
| Electricity | 932 | 1,739 |
| Gas | 1,420 | 1,303 |
| Cleaner, caretaker and bar staff wages | 1,020 | 2,027 |
| Council tax | 252 | 252 |
| Insurance | 678 | 665 |
| Waste disposal | 1,019 | 695 |
| Repairs and maintenance | 727 | 640 |
| Licensing | 344 | 493 |
| Brewery | 4,067 | - |
| TOTAL EXPENDITURE | <u>10,459</u> | <u>7,814</u> |
| SURPLUS FOR THE YEAR | <u><u>7,905</u></u> | <u><u>17,370</u></u> |

CARBROOKE VILLAGE HALL
Registered Charity 303923
Balance Sheet
31 March 2022

| | 2022 | 2021 |
|--------------------------|---------------|---------------|
| | £ | £ |
| Current assets | | |
| Business Premium Account | 28,112 | 22,110 |
| Community Account | 2,782 | 879 |
| | <u>30,894</u> | <u>22,989</u> |
| | | |
| Trustees reserves | <u>30,894</u> | <u>22,989</u> |

CARBROOKE VILLAGE HALL
Funds Flow Statement
31 March 2022

| | 2022 | 2021 |
|---|----------------------|----------------------|
| | £ | £ |
| Funds brought forward at 1 April 2021 | 22,989 | 5,619 |
| Operating activities - income | | |
| Funds banked | 18,361 | 25,179 |
| Operating activities - expenditure | | |
| Wages paid to staff | (1,020) | (2,027) |
| Premises costs | (3,079) | (3,682) |
| Brewery | (4,067) | - |
| Other costs | (2,293) | (2,105) |
| | <u>(10,459)</u> | <u>(7,814)</u> |
| Financing activities - income | | |
| Interest received | 3 | 5 |
| Funds carried forward at 31 March 2022 | <u>30,894</u> | <u>22,989</u> |
| Bank balances as at 31 March | | |
| Business Premium Account | 28,112 | 22,110 |
| Community Account | 2,782 | 879 |
| | <u>30,894</u> | <u>22,989</u> |

This funds flow statement shows excess income over expenditure of £7,905 for the year ended 31 March 2022.

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

D Muller
Vice Chairperson