



Brundall Memorial Hall

Brundall Memorial Hall
Links Avenue
Brundall
Norwich

Year Ending 31st March 2020

Brundall Memorial HallLinks Ave
BrundallIncome and Expenditure Account
To 31st March 2020

<u>2019</u>	<u>Income</u>	<u>2020</u>
		£ £
29,834.96	Hall Hire	29,070.43
351.41	Interest	171.79
1,220.56	Recycling	1,418.87
147.35	Donations	2,160.98
26.19	Other	-
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31,580.47		32,822.07
	<u>Expenditure</u>	
7,790.50	Wages	10,995.83
808.52	Rates	826.56
691.46	Cleaning Materials	256.33
594.36	Ground maintenance	745.24
9,538.09	Repairs & Maintenance	5,431.09
746.60	New Equipment	602.22
2,086.02	Insurance	1,875.64
3,649.74	Heating / Lighting	3,053.90
322.56	Water Supply	2,416.66
257.29	Telephone	131.55
806.09	Postage & Staty	415.55
861.90	Subscriptions	348.10
2,053.20	Prof Fees	532.00
1,776.10	Waste Collection	1,305.14
30.01	Travel	-
288.54	Recycling	307.80
1,323.40	Web Fees	84.20
200.00	Prior year deposits	-
482.86	Special	
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34,307.24		29,327.81
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-2,726.77	Deficit/Excess before depreciation	3,494.26

payments +creditors - y/e creditors- payments in advance = expenditure

Income = total amount invoiced

Brundall Memorial Hall

Links Ave
Brundall

Summary Income and Expenditure Account
To 31st March 2020

<u>2019</u>			<u>2020</u>
	£		£
	31,580.47	Total Income	32,822.07
	<u>34,307.24</u>	Total Expenditure	<u>29,327.81</u>
	<u><u>-2,726.77</u></u>		<u><u>3,494.26</u></u>
		<u>Depreciation</u>	
-168.88		Equipment	-196.98
-152.83		Fittings	-320.99
-133.11		Office Equipment	-145.21
	<u>-454.82</u>		<u>-663.18</u>
	<u><u>-3,181.59</u></u>	<u>Deficit/Excess in year</u>	<u><u>2,831.08</u></u>

Bank Reconciliation

As at 31st March 2020

	Chq No	£	£
Balance as per bank statement			6,876.23
Less: Unpresented Chq's			-
Plus: Cash in Transit	200567	297.64	
			<u>297.64</u>
Correct Bank Statement Balance			<u><u>7,173.87</u></u>
Balance as per Cashbook			<u><u>£7,173.87</u></u>

Brundall Memorial Hall

Links Ave
Brundall

Report of the committee to the members of
Brundall Memorial Hall

We acknowledge as committee members that the committee is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Club and for safeguarding the assets of the Club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

We hereby approve the foregoing Income and Expenditure Account for the year ended 31st March 2019 and Balance Sheet as at that date and confirm that we have made all relevant information available

Approved by the Committee

A. Beck

Treasurer

P. Beck

Chairman

2-11-2020

Date

BRUNDALL MEMORIAL HALL

LINKS AVENUE
BRUNDALL

REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF

BRUNDALL MEMORIAL HALL

We have reviewed the accounts of the Brundall Memorial Hall for the year ended 31st March 2020. Our procedures consisted of comparing the accounts with the accounting records kept by the Brundall Memorial Hall, and making such limited enquiries of the Committee as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

In our opinion, taking into account the above note, the accounts prepared give a true and fair view of the state of affairs of the Brundall Memorial Hall at 31st March 2020 and of its excess on income over expenditure for the period.

GRAVER & CO LIMITED
2 Station Road
Brundall
Norwich
NR13 5LA

Date 7th September 2020.....