



Brundall Memorial Hall
Links Avenue
Brundall
Norwich

Year Ending 31st March 2021

Brundall Memorial HallLinks Ave
BrundallIncome and Expenditure Account
To 31st March 2021

<u>2020</u>	<u>Income</u>	<u>2021</u>	
		£	£
29,070.43	Hall Hire	4,195.00	
171.79	Interest	32.81	
1,418.87	Recycling	1,107.80	
2,160.98	Donations	19,907.43	
-	Other	-	
	32,822.07		25,243.04
	<u>Expenditure</u>		
10,995.83	Wages	7,696.66	
826.56	Rates	-	
	Cleaning		
256.33	Materials	887.13	
	Ground		
745.24	maintenance	152.86	
	Repairs &		
5,431.09	Maintenance	7,701.58	
	New		
602.22	Equipment	636.21	
1,875.64	Insurance	1,904.50	
	Heating /		
3,053.90	Lighting	3,594.00	
2,416.66	Water Supply	349.52	
131.55	Telephone	204.41	
	Postage &		
415.55	Staty	597.96	
348.10	Subscriptions	987.34	
532.00	Prof Fees	978.00	
	Waste		
1,305.14	Collection	1,669.65	
-	Travel	-	
307.80	Recycling	343.80	
84.20	Web Fees	119.00	
-	Prior year deposits	-	
	Special		
	29,327.81		27,822.62

Brundall Memorial Hall

Links Ave
Brundall

Summary Income and Expenditure Account
To 31st March 2021

2020		2021
£		£
32,822.07	Total Income	25,243.04
<u>29,327.81</u>	Total Expenditure	<u>27,822.62</u>
<u>3,494.26</u>		<u>-2,579.58</u>
	<u>Depreciation</u>	
-196.98	Equipment	-371.06
-320.99	Fittings	-464.29
-145.21	Office Equipment	-145.20
<u>-663.18</u>		<u>-980.56</u>
<u>2,831.08</u>	Profit / Loss	<u>-3,560.14</u>

Brundall Memorial Hall

Links Ave
Brundall

Movement of Fixed Assets

	Depreciation Rate	b/f bal	purchases 2020/21	April	May	June	July	August	September	October	November	December	January	February	March	Total Depreciation	c/f bal
<u>Equipment</u>																	
Fender Passport PA System	25%	338.00	169.00	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	84.48	84.52
Vacuum Cleaner	25%	449.99	253.13	9.37	9.37	9.37	9.37	9.37	9.37	9.37	9.37	9.37	9.37	9.37	9.37	112.44	140.69
Sanatising Stations	25%		555.00						11.56	11.56	11.56	11.56	11.56	11.56	11.56	80.94	474.06
Fogger	25%		639.12						13.32	13.32	13.32	13.32	13.32	13.32	13.32	93.21	545.92
		422.13	1,194.12	16.41	16.41	16.41	16.41	16.41	16.41	41.29	41.29	41.29	41.29	41.29	41.29	371.06	1,245.19
<u>Fixtures & Fittings</u>																	
Showcase Display	25%	524.00	261.99	10.92	10.92	10.92	10.92	10.92	10.92	10.92	10.92	10.92	10.92	10.93	10.93	131.06	130.93
Commemoration bench	10%	1,250.00	1,072.89	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	125.04	947.85
Defibrulator	10%	2,082.00	2,047.30	17.35	17.35	17.35	17.35	17.35	17.35	17.35	17.35	17.35	17.35	17.35	17.35	208.20	1,839.10
		2,132.00	3,382.18	-	38.68	38.69	38.69	38.69	38.69	38.69	38.69	38.69	38.69	38.69	38.70	464.29	2,917.89
<u>Office Equipment</u>																	
Laptop	25%	580.84	302.52	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10	145.20	157.32
		4,106.83	1,194.12													980.56	4,320.39

Bank Reconciliation

As at 31st March 2021

	Chq No	£	£
Balance as per bank statement			4,475.24
Less: Unpresented Chq's			-
Plus: Cash in Transit			-
			<hr/>
Correct Bank Statement Balance			<u>4,475.24</u>
Balance as per Cashbook			<u>£4,475.24</u>

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 2021. 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 2021 and of its excess on income over expenditure for the period.

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

Date 19th May 2021.....

Brundall Memorial Hall

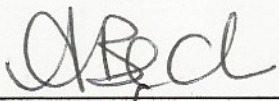
Links Ave
Brundall

Report of the committee to the members of
Brundall Memorial Hall

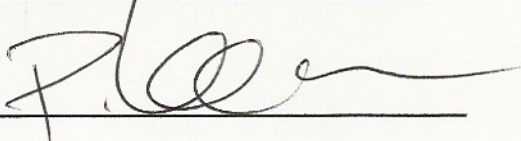
We acknowledge as committee members that the committee is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Club and for safeguarding the assets of the Club and hence for taking reasonable steps for the prevention and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

We hereby approve the foregoing Income and Expenditure Account for the year ended 31st March 2021 and Balance Sheet as at that date and confirm that we have made all relevant information available

Approved by the Committee



Treasurer



Chairman

Date