

---

**SHEEPSCOMBE VILLAGE HALL**

---

**ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

---

**SHEEPSCOMBE VILLAGE HALL**

---

**CONTENTS**

---

	Page
<b>Accountants' report</b>	1
<b>Income and expenditure account</b>	2
<b>Balance sheet</b>	3
<b>Notes to the accounts</b>	4

---

**SHEEPSCOMBE VILLAGE HALL**

---

**ACCOUNTANTS' REPORT TO SHEEPSCOMBE VILLAGE HALL ON THE UNAUDITED ACCOUNTS**

---

I have examined the accounts of Sheepscombe Village Hall. My examination included a review of the accounting records kept by Sheepscombe Village Hall and a comparison of the accounts presented with those records. It also included consideration of any unusual items in the accounts and seeking explanations from you as trustees concerning any such matters.

I have completed my examination and I have no concerns that the accounts do not accord with those accounting records and that there is no further information needed for a proper understanding of the accounts to be reached.

**WENDY DAVIS FCA CTA**

---

**SHEEPSCOMBE VILLAGE HALL**

---

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

---

	£	2019 £	£	2018 £
<b>RECEIPTS</b>				
Rent	7,910		6,554	
Contribution from events	4,529		4,187	
Covenants	171		156	
Play area donations	13,205		4,314	
Donations	5,341		114	
Tax reclaimed under Gift Aid	2,159		-	
Interest	109		45	
Online ticket sales for future events	371		-	
	<hr/>		<hr/>	
<b>TOTAL RECEIPTS</b>		<b>33,795</b>		<b>15,370</b>
<b>LESS: PAYMENTS</b>				
Running costs of hall (note 3)	13,775		13,306	
Play area equipment	21,000		-	
Audio Visual equipment	2,258		-	
Ken French Memorial Bench	-		627	
Other	-		30	
	<hr/>		<hr/>	
		<b>37,033</b>		<b>13,963</b>
<b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b>		<b>(3,238)</b>		<b>1,407</b>
		<hr/> <hr/>		<hr/> <hr/>

---

**SHEEPSCOMBE VILLAGE HALL**

---

**BALANCE SHEET  
AS AT 31 DECEMBER 2019**

---

	Note	£	2019 £	£	2018 £
<b>BANK BALANCES</b>					
Deposit accounts		14,511		18,010	
Paypal account		372		-	
Current account		1,489		1,600	
		<u>          </u>		<u>          </u>	
<b>NET ASSETS</b>			<b>16,372</b>		<b>19,610</b>
			<u>          </u>		<u>          </u>
<b>REPRESENTED BY:</b>					
At 1 January 2019		19,610		18,203	
Surplus for the year		-		1,407	
		<u>          </u>		<u>          </u>	
			<b>19,610</b>		<b>19,610</b>
Deficit for the year			<b>(3,238)</b>		-
			<u>          </u>		<u>          </u>
<b>FUNDS (NOTE 2)</b>			<b>16,372</b>		<b>19,610</b>
			<u>          </u>		<u>          </u>

---

**SHEEPSCOMBE VILLAGE HALL**

---

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

---

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of accounts**

The accounts have been prepared under the historical cost convention and on a cash basis (except for notional rent) which is permitted by The Charity Commission. It simplifies the accounting by excluding assets (e.g. the value of the Hall and its contents, heating oil, drink stocks, amounts receivable) and liabilities (e.g. accounts payable) other than cash.

**2. FUNDS**

	<b>2020</b>	<b>2019</b>
	£	£
Play Area Fund	-	8,075
General Fund	<b>16,372</b>	11,535
	<hr/>	<hr/>
Total	<b>16,372</b>	19,610
	<hr/> <hr/>	<hr/> <hr/>

**3. RUNNING COSTS**

	<b>2020</b>	<b>2019</b>
	£	£
Oil	<b>602</b>	810
Electricity	<b>667</b>	527
Water	<b>71</b>	277
Insurance	<b>1,286</b>	1,254
Repairs, maintenance and cleaning: building	<b>1,398</b>	8,744
Repairs and maintenance: grounds - other	<b>522</b>	1,171
Repairs and maintenance: grounds - wall repair	<b>8,520</b>	-
Licensing costs	<b>709</b>	523
	<hr/>	<hr/>
Total	<b>13,775</b>	13,306
	<hr/> <hr/>	<hr/> <hr/>