

WARDINGTON MEMORIAL HALL

ACCOUNTS FOR YEAR ENDED 31st MARCH 2020

| MANAGEMENT ACCOUNT (Operating Account) | | 2019/2020 | | 2018/2019 | | 2017/2018 | |
|--|--|------------------------|---|-------------------|---|-------------------|---|
| | | £ | £ | £ | £ | £ | £ |
| INCOME | | | | | | | |
| | Hire of Hall | 9622.22 | | 10,542 | | 8,603 | |
| | Hire of Tables, Chairs, etc | 35.04 | | 15 | | 12 | |
| | Events | - | | 528 | | 881 | |
| | Donations | - | | - | | - | |
| | | <u>9,657.26</u> | | <u>11,085</u> | | <u>9,496</u> | |
| EXPENDITURE | | | | | | | |
| | Water | 619.40 | | 512 | | 112 | |
| | Electricity | 1414.95 | | 1,197 | | 1,106 | |
| | Insurance | 816.58 | | 781 | | 793 | |
| | Repairs | 684.32 | | 3,850 | | 2,373 | |
| | Maintenance Contracts | 327.84 | | 311 | | 753 | |
| | Cleaning | 1401.44 | | 1,060 | | 792 | |
| | WiFi | 781.93 | | 644 | | 602 | |
| | Events | 0.00 | | 739 | | 945 | |
| | Sundries | 100.14 | | 458 | | 405 | |
| | Cleaning goods | 96.34 | | - | | - | |
| | Fire Equipment | 44.26 | | - | | - | |
| | First Aid Equipment | 32.12 | | - | | - | |
| | Office Equipment | 18.89 | | - | | - | |
| | Kitchen cutlery | 23.50 | | - | | - | |
| | Glass boxes | 78.90 | | - | | - | |
| | Window cleaner | 50.00 | | - | | - | |
| | HallMaster (booking & Invoices system) | 411.40 | | - | | - | |
| | Oxford Community First | 50.00 | | - | | - | |
| | Locks | 95.08 | | - | | - | |
| | | <u>7047.09</u> | | <u>9,552</u> | | <u>7,881</u> | |
| OPERATING SURPLUS/(DEFICIT) | | <u>2,610.17</u> | | <u>1,533</u> | | <u>1,615</u> | |
| | Less: Transfer to Capital Account | 0.00 | | - 1,750 | | - 2,500 | |
| NET SURPLUS/(DEFICIT) | | <u>2,610.17</u> | | <u>- 217</u> | | <u>- 885</u> | |
| OPERATING ACCOUNT FUND at 1st APRIL 2019 | | <u>295.65</u> | | <u>514</u> | | <u>1,399</u> | |
| OPERATING ACCOUNT FUND at 31st MARCH 2020 | | <u><u>2,905.82</u></u> | | <u><u>297</u></u> | | <u><u>514</u></u> | |

CAPITAL ACCOUNT

| | | 2019/2020 | | 2018/2019 | | 2017/2018 | |
|--|--------------------------------|-----------|----------|-----------|-------|-----------|-------|
| | | £ | £ | £ | £ | £ | £ |
| INCOME | Grants | - | | - | | - | |
| | Fundraising Events | - | | 1,665 | | 1,867 | |
| | Interest | - | | - | | 1 | |
| | Gift Aid | - | | - | | 15 | |
| | Sundry Income | - | | 59 | | - | |
| | | | - | | 1,724 | | 1,883 |
| EXPENDITURE | Staging blocks/Hall chairs | - | | 438 | | 537 | |
| | Terrace walls, fencing, etc | - | | - | | 3,650 | |
| | Lady W Room Re-furbishment | - | | - | | 894 | |
| | Exterior lighting for bin area | - | | 239 | | - | |
| | Fixtures & Fittings | 227.88 | | 131 | | 623 | |
| | Gazebo | - | | - | | 79 | |
| | Presentation to Trustee | - | | 77 | | - | |
| | Land Registry - Fees | 367.52 | | - | | - | |
| | Donation | - | | 250 | | 750 | |
| | | | 595.40 | | 1,135 | | 6,533 |
| SURPLUS/DEFICIT | | - | 595.40 | | 589 | - | 4,650 |
| Add: Transfer from Management Account | | | - | | 1,750 | | 2,500 |
| NET SURPLUS/DEFICIT | | - | 595.40 | | 2,339 | - | 2,150 |
| CAPITAL ACCOUNT FUND at 1st APRIL 2019 | | | 9,177.23 | | 6,838 | | 8,987 |
| CAPITAL ACCOUNT FUND at 31st MARCH 2020 | | | 8,581.83 | | 9,177 | | 6,838 |

BALANCE SHEET

| | | 2019/2020 | | 2018/2019 | | 2017/2018 | |
|-----------------------|----------------|-----------|-----------|-----------|--------|-----------|-------|
| | | £ | £ | £ | £ | £ | £ |
| ASSETS | Operating Fund | 2,905.82 | | 297 | | 514 | |
| | Capital Fund | 8,581.83 | | 9,177 | | 6,837 | |
| | Deposits Held | 750.00 | | 750 | | 250 | |
| | | | 12,237.65 | | 10,224 | | 7,601 |
| REPRESENTED BY | Cash at Bank | 12202.77 | | 9,908 | | 7536 | |
| | Cash in Hand | 34.88 | | 315 | | 65 | |
| | | | 12,237.65 | | 10,224 | | 7,601 |