

WARDINGTON MEMORIAL HALL

ACCOUNTS FOR YEAR ENDED 31st MARCH 2022

MANAGEMENT ACCOUNT (Operating Account)											
		2021/2022		2020/2021		2019/2020		2018/2019		2017/2018	
		£	£	£	£	£	£	£	£	£	£
INCOME	Hire of Hall	9,631.13		2,105.74		9622.22		10,542		8,603	
	Hire of Tables, Chairs, etc	29.64		29.64		35.04		15		12	
	Events	0.00		0.00		0.00		528		881	
	Grant /Donations	10,667		20,707.83		0.00		-		-	
			20,327.77		22,843.21		9,657.26		11,085		9,496
EXPENDITURE	Water	524.82		150.24		619.40		512		112	
	Electricity	1611.02		709.51		1414.95		1,197		1,106	
	Insurance	882.09		828.75		816.58		781		793	
	Council Rates	224.88		0.00		0.00		0.00		0.00	
	Repairs (plumbing/tiolets)	236.14		59.73		684.32		3,850		2,373	
	Repairs (Light Bulbs)	241.15		0.00		0.00		0.00		0.000	
	Repairs (decoration)	1525.00		0.00		0.00		0.00		0.00	
	Step Ladder	27.49		0.00		0.00		0.00		0.00	
	Swing bins	26.90		0.00		0.00		0.00		0.00	
	Maintenance Contracts	828.13		353.40		327.84		311		753	
	Cleaning	2500.52		1,675.15		1401.44		1,060		792	
	WiFi	316.80		274.78		781.93		644		602	
	Events	0.00		0.00		0.00		739		945	
	Sundries	17.99		0.00		101.49		458		405	
	Cleaning goods	390.43		541.27		96.34		-		-	
	Fire Equipment	0.00		0.00		44.26		-		-	
	First Aid Equipment	0.00		0.00		32.12		-		-	
	Office Equipment	0.00		69.80		18.89		-		-	
	Kitchen cutlery	0.00		0.00		23.50		-		-	
	Glass boxes	100.74		0.00		78.90		-		-	
	Window cleaner	75.00		25.00		50.00		-		-	
	HallMaster (booking & Invoices system)	212.40		212.40		411.40		-		-	
	Oxford Community First	50.00		50.00		50.00		-		-	
	Locks	6.91		0.00		95.08		-		-	
			9798.41		4,950.03		7048.44		9,552		7,881
OPERATING SURPLUS/(DEFICIT)		10,529.36		17,893.18		2,608.82		1,533		1,615	
Less: Transfer to Capital Account		-10,667		-15,707.83		0.00		- 1,750		- 2,500	
NET SURPLUS/(DEFICIT)		-137.64		2,185.35		2,608.82		- 217		- 885	
OPERATING ACCOUNT FUND at 1st APRIL 2021		5,092.52	*	2,907.17		297		514		1,399	
*This figure adjusted to accommodate -£1.35 rounding error in 2019-2020		4,954.88		5,092.52		2,905.82		297		514	
OPERATING ACCOUNT FUND at 31st MARCH 2022											

*This figure adjusted to accommodate -£1.35 rounding error in 2019-2020

CAPITAL ACCOUNT

		2021/2022	2020/2021	2019/2020	2018/2019	2017/2018
		£	£	£	£	£
INCOME						
	Grants	10,667	15,707.83	-	-	-
	Fundraising Events	0.00	250.00	-	1,665	1,867
	Interest	0.00	-	-	-	1
	Gift Aid	0.00	-	-	-	15
	Sundry Income	0.00	-	-	59	-
		10,667.00	15,957.83	-	1,724	1,883
EXPENDITURE						
	Professional Fees	660.00	840.00	-	438	537
	Open Meeting	0.00	90.00	-	-	3,650
* Purchase of Microwave		59.99	-	227.88	-	894
	Land Registry - Fees	0.00	-	367.52	239	-
	Additional Insurance	28.00	-	-	-	-
		-747.99	930.00	595.40	131	623
SURPLUS/DEFICIT		9,919.01	15,027.83	- 595.40	77	79
					-	-
	Transfer from/to Management Account	0.00	-	-	250	750
NET SURPLUS/DEFICIT		9,919.01	15,027.83	- 595.40	1,135	6,533
					589	- 4,650
CAPITAL ACCOUNT FUND at 1st APRIL 2021		23,609.66	8,581.83	9,177.23	1,750	2,500
CAPITAL ACCOUNT FUND at 31st MARCH 2022		33,528.67	23,609.66	8,581.83	2,220	2,150

BALANCE SHEET

		2021/2022		2020/2021		2019/2020		2018/2019		2017/2018	
		£	£	£	£	£	£	£	£	£	£
ASSETS	Operating Fund	4,954.88		5,092.52		2,905.82		297		514	
	Capital Fund	33,528.67		23,609.66		8,581.83		9,177		6837	
	Deposits and advance fees held	1,571.79		250.00		750.00		750		250	
			<u>40,055.34</u>		<u>28,952.18</u>		<u>12,237.65</u>		<u>10,224</u>		<u>7,601</u>
REPRESENTED BY	Cash at Bank	40,055.34		28917.30		12202.77		9,908		7536	
	Cash in Hand	34.88		34.88		34.88		315		65	
				<u>28,952.18</u>		<u>12,237.65</u>		<u>10,224</u>		<u>7,601</u>	

ACCOUNTING POLICIES

MANAGEMENT ACCOUNT:	This Account records all transactions related to income and expenditure in respect of the community activities of the Memorial Hall building
CAPITAL ACCOUNT:	This Account acts as a Reserve Account receiving and holding grants, donations, fund raising and similar income for long term development and improvement of the capital assets, furnishings and equipment of the Memorial Hall and other assets owned by the Trustees. It also acts as a reserve revenue account to provide operating funds if required.
BALANCE SHEET:	The inventory of fixed assets, furnishings and equipment vested in the Trustees is not valued. Maintenance of furnishings is dealt with on a replacement basis in the Accounts