

EAST KESWICK VILLAGE HALL: Registered charity number 523590
ACCOUNTS FOR PERIOD 1 FEBRUARY 2019 TO 2 OCTOBER 2019
STATEMENT OF ASSETS AND LIABILITIES AS AT 2 OCTOBER 2019

	2019	2018
CASH FUNDS		
Cash at bank	10,125	4,421
Cash in hand	-	45
Charities reserve	38,945	28,824
Wedding deposits	-	7,000
	<u>49,070</u>	<u>40,290</u>
DEBTORS	11,619	5,627
FIXED ASSETS RETAINED FOR OWN USE		
Freehold buildings and contents	352,686	352,686
Equipment	41,197	38,994
	<u>393,883</u>	<u>391,680</u>
TOTAL ASSETS	454,572	437,597
CURRENT LIABILITIES		
Creditors and prepayments	<u>6,252</u>	<u>3,152</u>
NET ASSETS	<u><u>448,320</u></u>	<u><u>434,445</u></u>

Notes

1. Included within freehold buildings and fittings is £48,599 relating to assets acquired with restricted funds
2. The landfill Communities fund has an interest in the freehold buildings and fittings as a result of it's partial funding of the 2007 development.
3. Total capital and interest outstanding from Parish Council Donation stands at £23,462 as at 2 October 2019.
4. Included in Charities reserve is interest at current rates of 0.597%
5. Wedding deposits of £3,200 are held in bank. Bonds of £3,000 are also held in bank.
6. All Draw subscriptions are deemed donations.

Signed on behalf of the trustees on

April 2020

P Guildford - Chairman

D Wort - Treasurer

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INCOME AND EXPENDITURE ACCOUNT

	2019	2018/19
RECEIPTS		
Fundraising events	884	3,310
Lettings	51,114	74,298
Draw Net Income	40	2,290
Bank Interest	121	130
Other	3,804	4,749
TOTAL RECEIPTS	55,964	84,777
PAYMENTS		
Rates and insurance	2,499	2,960
Utilities and telecoms	4,009	4,974
Repairs and maintenance	14,701	10,628
Caretaking and cleaning	6,105	5,230
Hall management	5,161	15,578
Refuse collection and gardening	1,321	2,116
Donation to Parish Council	1,380	2,761
Fittings and equipment	2,203	38,994
Administration	2,805	2,379
TOTAL PAYMENTS	40,184	85,620
SURPLUS/(DEFICIT)	15,780	- 843
Funds available as at 1 February 2019	33,290	34,133
Surplus/(Deficit) as above	15,780	- 843
Funds available as at 2 October 2019	49,070	33,290

Signed on behalf of the trustees on April 2020

P Guildford - Chairman

D Wort - Treasurer