

Marwood Community Hall
 NatWest Account - A/C No. 95383131 Sort Code 06 02 03
 ANALYSIS

YE 10.12.2021

Date	Type	Description	Value	Balance	Income	Expenses	Comments
				7254.32			
31/12/2020	CHQ	Chq 505	-192.00	7062.32		-192.00	
05/03/2021	BAC	GOOD ENERGY , GE FIT 55303	92.24	7154.56	92.24		
28/04/2021	CHQ	Chq 514	-935.70	6218.86		-935.70	
17/05/2021	BAC	NORTH DEVON DISTR	257.00	6475.86	257.00		
08/06/2021	BAC	GOOD ENERGY , GE FIT 55303	57.85	6533.71	57.85		
22/06/2021	DPC	SAUNDERS LK , 030922 SAUNDERS , VIA MOBILE - LVP	100.00	6633.71	100.00		
02/07/2021	BAC	CAROL EDWARDS , CAROL EDWARDS , FP 01/07/21 2325 , 00152053632BTTVXSXV	100.00	6733.71	100.00		
12/07/2021	BAC	KELLY TAYLOR , KELLY TAYLOR , FP 10/07/21 1504 , 00151312632BBGVLTD	450.00	7183.71	450.00		
13/07/2021	DPC	BROWN N V05 , NICOLA BROWN HIRE , VIA ONLINE - PYMT	100.00	7283.71	100.00		
26/08/2021	BAC	K LEES , LEES HIRE 19.09.21, FP 25/08/21 2148 , 600000000804324350	30.00	7313.71	30.00		
06/09/2021	BAC	GOOD ENERGY , GE FIT 55303	262.98	7576.69	262.98		
27/09/2021	BAC	C COVE , FCOVE BDAY OCTOBER, FP 27/09/21 0857 , 100000000817116509	30.00	7606.69	30.00		
06/10/2021	BAC	D STILING , DALE STILING 7/11 , FP 06/10/21 1605 , 200000000821810701	45.00	7651.69	45.00		
08/10/2021	CHQ	Chq 515	-358.65	7293.04		-358.65	
08/10/2021	BAC	CENTERY FARM , LODER BIRTHDAY , FP 08/10/21 1446 , 500000000826922536	30.00	7323.04	30.00		
11/10/2021	CHQ	Chq 517	-6.99	7316.05		-6.99	
11/10/2021	BAC	CHUNILAL NJ , YOGA - SAT 9 , FP 11/10/21 1318 , 354111448131110101	15.00	7331.05	15.00		
13/10/2021	CHQ	Chq 518	-36.94	7294.11		-36.94	
13/10/2021	CHQ	Chq 516	-100.00	7194.11		-100.00	
27/10/2021	BAC	CHUNILAL NJ , YOGADEVON , FP 26/10/21 2041 , 936431651402620101	7.50	7201.61	7.50		
28/10/2021	BAC	E QUICK , STENHOUSE 13TH NOV, FP 27/10/21 2213 , 600000000835183404	30.00	7231.61	30.00		
01/11/2021	BAC	GOSRANI D , SAMEER BIRTHDAY , FP 01/11/21 1124 , 781153504211101101	30.00	7261.61	30.00		
02/11/2021	DPC	BROWN N , NICOLA BROWN FULL , VIA ONLINE - PYMT	350.00	7611.61	350.00		
02/11/2021	BAC	BARFIELD R J , R BARFIELD PARTY , FP 01/11/21 2033 , 145065843302101101	30.00	7641.61	30.00		
02/11/2021	BAC	S HANCOCK , SOPHIA HANCOCK , FP 01/11/21 2015 , 500000000838622241	100.00	7741.61	100.00		
15/11/2021	BAC	SCHMIDT J , JENNY SCHMIDT , FP 13/11/21 0112 , 790378032110311101	30.00	7771.61	30.00		
18/11/2021	BAC	GOSRANI D , FP 18/11/21 1009 , 941566029001811101	20.00	7791.61	20.00		
26/11/2021	BAC	READY (PLYMOUTH) L , PLYREADY HALL HIRE, FP 26/11/21 1637 , 4ZOWENZ414E0YVMDQK	100.00	7891.61	100.00		
03/12/2021	BAC	GOOD ENERGY , GE FIT 55303	271.97	8163.58	271.97		
					2539.54	-1630.28	
		Opening Bank Balance		7254.32			
		Income		2539.54			
		Less Expense		-1630.28			
		Closing Bank Balance		8163.58			
		Opening Mansfield Blg. Soc (Contingency fund)		2314.48			
		Interest in period		20.52			
		Closing Mansfield Blg Soc		2335.00			
		Overall cash year-end cash balance		10498.58			

Marwood Community Hall

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INCOME ANALYSIS

Date	Description	Amount	Hall hire bookings	Hall hire deposits	FIT payments	Other events	Grants - unrestricted
05/03/2021	GOOD ENERGY , GE FIT 55303	92.24			92.24		
17/05/2021	NORTH DEVON DISTR	257.00					257.00
08/06/2021	GOOD ENERGY , GE FIT 55303	57.85			57.85		
22/06/2021	SAUNDERS LK , 030922 SAUNDERS , VIA MOBILE - LVP	100.00		100.00			
02/07/2021	CAROL EDWARDS , CAROL EDWARDS , FP 01/07/21 2325 , 00152053632BTTVXSV	100.00		100.00			
12/07/2021	KELLY TAYLOR , KELLY TAYLOR , FP 10/07/21 1504 , 00151312632BBGVLTD	450.00	450.00				
13/07/2021	BROWN N V05 , NICOLA BROWN HIRE , VIA ONLINE - PYMT	100.00		100.00			
26/08/2021	K LEES , LEES HIRE 19.09.21, FP 25/08/21 2148 , 600000000804324350	30.00	30.00				
06/09/2021	GOOD ENERGY , GE FIT 55303	262.98			262.98		
27/09/2021	C COVE , FCOVE BDAY OCTOBER, FP 27/09/21 0857 , 100000000817116509	30.00	30.00				
06/10/2021	D STILING , DALE STILING 7/11 , FP 06/10/21 1605 , 200000000821810701	45.00	45.00				
08/10/2021	CENTERY FARM , LODER BIRTHDAY , FP 08/10/21 1446 , 500000000826922536	30.00	30.00				
11/10/2021	CHUNILAL NJ , YOGA - SAT 9 , FP 11/10/21 1318 , 354111448131110101	15.00	15.00				
27/10/2021	CHUNILAL NJ , YOGADEVON , FP 26/10/21 2041 , 936431651402620101	7.50	7.50				
28/10/2021	E QUICK , STENHOUSE 13TH NOV, FP 27/10/21 2213 , 600000000835183404	30.00	30.00				
01/11/2021	GOSRANI D , SAMEER BIRTHDAY , FP 01/11/21 1124 , 781153504211101101	30.00	30.00				
02/11/2021	BROWN N , NICOLA BROWN FULL , VIA ONLINE - PYMT	350.00	350.00				
02/11/2021	BARFIELD R J , R BARFIELD PARTY , FP 01/11/21 2033 , 145065843302101101	30.00	30.00				
02/11/2021	S HANCOCK , SOPHIA HANCOCK , FP 01/11/21 2015 , 500000000838622241	100.00		100.00			
15/11/2021	SCHMIDT J , JENNY SCHMIDT , FP 13/11/21 0112 , 790378032110311101	30.00	30.00				
18/11/2021	GOSRANI D , FP 18/11/21 1009 , 941566029001811101	20.00	20.00				
26/11/2021	READY (PLYMOUTH) L, PLYREADY HALL HIRE, FP 26/11/21 1637 , 4ZOWENZ414E0YVMD	100.00		100.00			
03/12/2021	GOOD ENERGY , GE FIT 55303	271.97			271.97		
		<u>2539.54</u>	<u>1097.50</u>	<u>500.00</u>	<u>685.04</u>	<u>0.00</u>	<u>257.00</u>

2539.54

Income

Hall hire bookings	1097.50
FIT payments	685.04
Grants received	257.00
Interest	20.52
	<u>2060.06</u>

Income	2060.06
Expenses	-25782.92
Net profit (Loss)	<u>-23722.86</u>

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EXPENDITURE

Date	Cheque no.	Expense description	Amount	Creditors		Deposits		Insurance	R&M	Consumables
				paid	repaid					
31/12/2020	Chq 505	D Perrin - scaffolding hire (2020 creditors)	-192.00	-192.00						
28/04/2021	Chq 514	Allied Westminter - Insurance	-935.70					-935.70		
08/10/2021	Chq 515	ColinReed - decorating	-358.65						-358.65	
11/10/2021	Chq 517	Hand sanitizer	-6.99							-6.99
13/10/2021	Chq 518	Cleaning materials	-36.94						-36.94	
13/10/2021	Chq 516	K Taylor - deposit repaid	-100.00							
			<u>-1630.28</u>	<u>-192.00</u>	<u>-100.00</u>			<u>-935.70</u>	<u>-395.59</u>	<u>-6.99</u>
			-1630.28							

Expenses	
Repairs & maintenance	-395.59
Consumables	-6.99
Insurance	-935.70
Depreciation	-24444.64
	<u>-25782.92</u>

Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	434,951	10,985	29,738	475,674
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	434,951	10,985	29,738	475,674

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate		4%	10%	20%	

At beginning of the year	-	96,241	3,297	21,226	120,764
Disposals	-	-	-	-	-
Depreciation	-	17,398	1,099	5,948	24,445
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	113,639	4,396	27,174	145,209

14.3 Net book value

Net book value at the beginning of the year	-	338,710	7,688	8,512	354,910
Net book value at the end of the year	-	321,312	6,589	2,564	330,465

Marwood Community Hall
Creditors as at 10.12.2021

	Last year		This year	
	10.12.2020	Movements	10.12.2021	
D Perrin Landscapes - scaffolding for repairing large blind	192.00	-192.00	0.00	Chq now banked
Contribution to Marwood Schoool utility costs 06.04.19-10.12.19	553.47		553.47	TO BE CHECKED
Wedding deposit received in 2019 - C.Staunton	100.00		100.00	
Wedding deposit received in 2019 - S.Cronin	100.00		100.00	
Wedding deposit received in 2020 - Katie Stanway	100.00		100.00	
Wedding depoSit recEIVED in 2020 - S Jones	100.00		100.00	
Wedding deposit received in 2020 - Munro-Smith	100.00		100.00	
Wedding deposit received in 2020 - Sophie Kidd	100.00		100.00	
Wedding deposit received in 2020 - Kelly Taylor	100.00	-100.00	0.00	deposit repaid
Wedding deposit received in 2021 - LK Saunders		100.00	100.00	
Wedding deposits received in 2021 - Carol Edwards		100.00	100.00	
Wedding deposits received in 2021 - Nicola Brown		100.00	100.00	
Wedding deposits received in 2021 - Sophia Hancock		100.00	100.00	
Wedding deposit received in 2021 - Ready/Owen		100.00	100.00	
	<u>1445.47</u>	<u>208.00</u>	<u>1653.47</u>	

Marwood Community Hall
Debtors as at 10.12.2021

None