

# **BRENT KNOLL PARISH HALL**

## **Accounts for the year ending 31 December 2013**

### **PROFIT AND LOSS ACCOUNT**

£	<b><u>INCOME</u></b>	£	£
<b><u>2012</u></b>	<b><u>HIRE OF HALL</u></b>		
6039	Local Societies//Local Groups/Regular users	7492.25	
1092	Private//Local Occasional Users	1626.75	
1092	Non Parish	1121.66	
905	Local Youth Organisations	1190.25	
<u>100</u>	Hire of Equipment	<u>96.00</u>	
<u>9229</u>			11,526.91
	<b><u>BANK INTEREST</u></b>		
5	Capital Reserve Account		5.77
	<b><u>FUND RAISING</u></b>		
2909	Brent Knoll Village Fete	3012.59	
94	Brent Knoll Open Gardens (teas)	83.46	
480	Music on the Green	770.26	
2340	100 Club	2222.00	
3380	Bazaars	3387.17	
	Private Bars	89.30	
869	Harvest Supper	850.50	
1177	BAD Revues	1001.43	
	More Crumbs from Headmasters Table	617.22	
216	Village Fun Day/Flower Show	115.00	
	Mozart Night	89.45	
	Jay Jerome	397.94	
	Ink Cartridges	20.00	
<u>11465</u>		<u>          </u>	12,656.32
60000	Charity Bank Loan		
44	Less money transfers		
	<b><u>DONATIONS</u></b>		
	<b>Build</b>		
3000	Anonymous		
2000	Nuttall Trust (to Viridor)		
41	BK Parish Council (to Viridor)		
17959	Viridor Credits (direct to A E Marsh)		
<u>171</u>	Anonymous re plaque		
<u>23171</u>			
	<b>General</b>		
959	Brent Knoll Parish Council		
1000	Sedgemoor DC re projector		
2	Anonymous		
	Utility Warehouse Comm	19.23	
	Pam Dite Fund (re Stage)	150.00	
130	100 Club members	86.00	
<u>50</u>	W. E. & J. Harris (Wassail)	<u>50.00</u>	
<u>2141</u>		<u>          </u>	<u>305.23</u>
105967	<b>TOTAL INCOME</b>		24,494.23
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## **Less EXPENSES**

<b><u>2012</u></b>	<b><u>BASIC COSTS</u></b>		
291	Water Rates	238.88	
1548	Electricity	1304.26	
1719	Gas	1412.19	
	Landline & Broadband	128.96	
35	Community Council Subscription	35.00	
4375	Cleaner/Housekeeping	3558.46	
273	Performing Rights Society	259.70	
1640	Insurance	1558.28	
867	Maintenance/Repairs	4149.13	
20	Lottery Licence	20.00	
131	Village Green Licence/Event Licences	42.00	
<u>70</u>	<u>Premises Licence</u>	<u>70.00</u>	
10968			12,776.86
	<b><u>GENERAL</u></b>		
15	Sign for Jubilee Room/Signs	40.00	
	Projector Screen etc	2679.00	
	Brent Knoll Book	50.00	
2528	Crockery, fridge, other kitchen equipment		
325	Avalon software (Booking system)		
693	Gopak – tables		
102	Refreshments re opening of Jubilee Room		
40	Hygiene course		
			<u>2769.00</u>
<u>3703</u>			
	<b><u>BUILDING COSTS</u></b>		
2928	New Meeting Room Extension – Architect		
58369	A E Marsh Builder	2160.00	
20000	A E Marsh (Direct from Viridor)		
1100	Powells solicitors		
191	B-o-S Interiors – blinds for Jubilee Room		
868	A Stephens – carpets for Jubilee Room		
171	Plaque for Jubilee Room		
600	Charity Bank Arrangement Fee		
1764	Charity Bank Interest	<u>3608.04</u>	
85990			<u>5,768.04</u>
<u>100661</u>	<b><u>TOTAL EXPENDITURE</u></b>		<u>21,313.90</u>
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105967	<b>TOTAL INCOME</b>		24,494.23
<u>100661</u>	<b><u>TOTAL EXPENDITURE</u></b>		<u>21,313.90</u>
5306	<b>Excess Income over Expenditure</b>		<u>3,180.33</u>
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# BRENT KNOLL PARISH HALL

## BALANCE SHEET

### 2013

<b><u>2012</u></b>		
<u>5306</u>	Excess Income over Expenditure	3180.33
	<b>Balances c/fwd 31.12.12</b>	
1107	Revenue Current a/c	4795.63
400	C a/c BAD balance	
10276	Rev Capital Reserve a/c	11011.37
374	100 Club a/c	494.28
<u>52</u>	Cash in Hand	<u>40.00</u>
<u>12209</u>		16341.28
349	Less Chqs o/s	<u>1585.16</u>
	Less payment in advance	
11860		14756.12
73	Bar Stock	72.58
400000	Nominal value of Parish Hall	400000.00
-60000	Less Charity Bank Loan	<u>57589.94</u>
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357238		360419.09
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	<b>Represented by Bank Balance as at 31.12.13</b>	
4396	Current a/c	1536.01
400	BAD Balance	<u>1536.01</u>
11011	Capital Reserve a/c	9517.14
494	100 Club a/c	244.68
<u>40</u>	Cash in Hand	<u>40.00</u>
16341		11337.83
<u>1585</u>	Less Cheques outstanding	<u>492.84</u>
14756		10844.99
73	Bar Stock	79.44
400000	Nominal value of Parish Hall	400000.00
-57590	Charity Bank Loan	<u>50505.34</u>
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357239		360419.09
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In connection with my examination of these accounts, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

C LaPage ACMA

1. The capital sum of £7084.60 was repaid to the Charity Bank during the year 2013
2. The value of the hall is a nominal valuation based upon the work which has recently been completed and the ground value. It does not necessarily reflect a true market appraisal.
3. The A E Marsh building costs relate to the retainer held over from the building of the new Jubilee Room
4. Repairs and Maintenance includes £1425 Decorating and £891 modifying lighting in the Nuttall Room.