

Registered with the Financial Conduct Authority
Registered number 8161
Registered under the Co-operative and Community Benefit Societies Act 2014

Exeter Street Community Hall Limited

Accounts

31 March 2021

**Exeter Street Community Hall Limited
Income and Expenditure Account
for the year ended 31 March 2021**

	2021	2020
	£	£
Income	49,634	14,029
Other income	135	31
Purchases	(7,786)	(1,374)
Gross profit	<u>41,983</u>	<u>12,686</u>
Staff costs	(11,834)	(4,450)
Depreciation and other amounts written off assets	(1,570)	(438)
Other charges	(16,495)	(8,406)
Surplus/(Deficit) for the period	<u>12,084</u>	<u>(608)</u>

Exeter Street Community Hall Limited
Registered number:
Balance Sheet
as at 31 March 2021

	2021	2020
	£	£
Fixed assets	180,159	180,719
Current assets	40,194	25,874
Creditors: amounts falling due within one year	<u>(3,753)</u>	<u>(2,227)</u>
Net current assets	<u>36,441</u>	<u>23,647</u>
Total assets less current liabilities	<u>216,600</u>	<u>204,366</u>
Net assets	<u>216,600</u>	<u>204,366</u>
 Capital and reserves	 <u>216,600</u>	 <u>204,366</u>

The directors are satisfied that the Society is entitled to exemption from the requirement to obtain an audit under section 84 of part 7 of the Co-Operative and Community Benefit Societies Act 2014.

The members have not required the Society to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Co-operative and Community Benefit Societies Act 2014 with respect to accounting records and the preparation of accounts.

 Dave Fellows
 Director and Chair

 Joanne Camplisson
 Director and Treasurer

 Graham Thomas
 Director and Secretary

Approved by the board on -----

Exeter Street Community Hall Limited
Detailed income and expenditure account items
for the year ended 31 March 2021

	2021	2020
	£	£
Income		
Hall Hire	6,197	8,669
Donations	-	547
Fundraising	908	2,992
Friends of the Hall	950	409
Community Groups	794	961
Grants	40,785	451
	<u>49,634</u>	<u>14,029</u>
Other income		
Interest receivable	<u>135</u>	<u>31</u>
Direct costs		
Purchases (including bar costs)	686	1,374
Consultancy fees	7,100	-
	<u>7,786</u>	<u>1,374</u>
Staff costs		
Wages and salaries	<u>11,834</u>	<u>4,450</u>
Depreciation and other amounts written off assets		
Depreciation	<u>1,570</u>	<u>438</u>
Other charges		
Premises costs:		
Rates	167	322
Light and heat	1,480	1,429
Cleaning and janitorial supplies	323	103
Restoration and maintenance	11,444	3,680
	<u>13,414</u>	<u>5,534</u>
General administrative expenses:		
Telephone and internet	157	65
Stationery and printing	146	161
Information and publications	-	160
Subscriptions	120	77
Bank and paypal charges	44	-
Insurance	2,329	1,215
Software	179	152
Sundry expenses	86	51
	<u>3,061</u>	<u>1,881</u>
Legal and professional costs:		
Advertising and PR	20	42
Other legal and professional	-	949
	<u>20</u>	<u>991</u>
	<u>16,495</u>	<u>8,406</u>

Exeter Street Community Hall Limited
Detailed balance sheet items
as at 31 March 2021

	2021	2020
	£	£
Fixed assets		
Land and buildings	175,645	176,491
Plant and machinery etc	4,514	4,228
	<u>180,159</u>	<u>180,719</u>
Current assets		
Trade debtors	-	1,207
Other debtors	476	-
Cash at bank and in hand	39,718	24,667
	<u>40,194</u>	<u>25,874</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	102	102
Other creditors	3,651	2,125
	<u>3,753</u>	<u>2,227</u>
Capital and reserves		
Share capital	170,800	170,650
Income and expenditure account	45,800	33,716
	<u>216,600</u>	<u>204,366</u>
Income and expenditure account		
Brought forward	33,716	-
Transfer of reserves from The Hall Get Involved Limited	-	34,324
Surplus/(Deficit) for period	12,084	(608)
	<u>45,800</u>	<u>33,716</u>

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