

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2020

FOR
BELBROUGHTON CHURCH HALL

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020		2019	
	£	£	£	£
Income				
Booking and hiring	2,267		13,662	
Revenue grants	750		730	
Posh Jumble sale	-		935	
Scarecrow teas	-		1,897	
Donation from Scarecrow	-		500	
Black Country Night	1,439		-	
BATS PA sale	105		-	
Doug Parker evening	-		1,236	
	<u> </u>	4,561	<u> </u>	18,960
Investment income				
Dividends		5,501		5,341
Deposit account interest		131		172
Total income		<u>10,193</u>		<u>24,473</u>
Routine Expenditure				
Refuse collection	528		515	
Water rates	129		92	
Insurance and fire certificates etc	1,367		1,867	
Electricity and gas, net	1,251		2,148	
Cleaning "wages"	360		1,560	
Cleaning materials	7		62	
Window cleaning	150		165	
Caretaking	-		-	
Repairs and maintenance	90		1,558	
Honorarium	120		120	
Gardening	45		45	
Boiler maintenance	-		-	
Officer's expenses	75		59	
Sundries	122		711	
Depreciation	1,380		1,380	
Investment value reduction	-		-	
	<u> </u>	5,624	<u> </u>	10,281
Operating profit		<u>4,569</u>		<u>14,192</u>
Capital and major repairs				
Professional fees re future refurb	2,808		6,520	
Reflooring 2017	-		-	
Noise abatement 2017	-		-	
New French windows 2018	-		-	
Five yearly architect survey	-		-	
Floor repairs 2018	-		-	
	<u> </u>	2,808	<u> </u>	6,520
Profit for the year		<u><u>1,761</u></u>		<u><u>7,672</u></u>

**BALANCE SHEET
AT 31 DECEMBER 2020**

	2020		2019	
	£	£	£	£
FIXED ASSETS				
Fixtures and fittings, net value		7,877		9,257
CURRENT ASSETS				
Debtors	-		1,307	
Prepayments	2,138		2,136	
Current account	602		599	
Deposit account	3,418		18,999	
CBF Investment Fund	137,000		137,000	
CBF Deposit Fund	40,000		20,000	
	<u>183,158</u>		<u>180,041</u>	
CURRENT LIABILITIES				
Other creditors	275		300	
	<u>275</u>		<u>300</u>	
NET CURRENT ASSETS		182,883		179,742
		<u>190,760</u>		<u>188,999</u>
FINANCED BY				
RETAINED INCOME		-		-
MRS MILLS BEQUEST		159,400		159,400
		<u>159,400</u>		<u>159,400</u>