

Annual Accounts

Hazlemere Memorial Hall CIO
For the period ended 30 April 2020

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Profit and Loss

May 2019 - April 2020

	Total
INCOME	
Total Income	60,138.81
GROSS PROFIT	60,138.81
EXPENSES	
8001 Charitable Donations	1,500.00
8010 Cleaning Expense	10,557.55
8012 Internet Expenses	288.00
8013 Utilities	13,554.31
8015 Telephone Expense	505.68
8017 Waste Collection	1,996.51
8018 Security Systems	974.88
8019 Business Rates	828.00
8020 Maintenance	18,126.77
8023 Fire Safety	854.40
8024 Building Decoration/Improvement	1,251.80
8025 Electrical Work	2,490.60
Depreciation Expense	600.00
Dues and Subscriptions	153.02
Dummy account for reconciliation	50.00
Insurance Expense	783.77
Repair and maintenance	443.97
Uncategorised Expense	3,014.05
Total Expenses	57,973.31
NET OPERATING INCOME	2,165.50
OTHER INCOME	
5016 Interest income	1.72
Total Other Income	1.72
OTHER EXPENSES	
Other Expense	752.14
Total Other Expenses	752.14
NET OTHER INCOME	-750.42
NET INCOME	£1,415.08

Balance Sheet

As of April 30, 2020

	Total
FIXED ASSET	
Tangible assets	
Furniture and Equipment	414.00
Total Tangible assets	414.00
Total Fixed Asset	414.00
CASH AT BANK AND IN HAND	
Charitable	2,055.92
Contingency	7,011.39
HAZ MEM HALL (XXXX 0634)	50.00
Treasurers Account	5,295.22
Total Cash at bank and in hand	14,412.53
NET CURRENT ASSETS	14,412.53
NET CURRENT ASSETS (LIABILITIES)	14,412.53
TOTAL ASSETS LESS CURRENT LIABILITIES	14,826.53
TOTAL NET ASSETS (LIABILITIES)	£14,826.53
CAPITAL AND RESERVES	
Retained Earnings	13,411.45
Profit for the year	1,415.08
Total Capital and Reserves	£14,826.53