

Hepworth Community Association

(Registered Charity: 1023644)

Income and Expenditure Account (General Fund) for the year ended 30th November 2020

[2019]	INCOME			£
[4634]	Letting of the Hall			1,968.00
[336]	Art & craft classes		48.00	
[249]	Badminton		73.00	
[60]	Coffee mornings		12.00	
[445]	Kirklees		0.00	
[1544]	Pre-school and Playgroup		1,200.00	
[635]	Private groups		210.00	
[445]	Private parties		215.00	
[190]	Fitness Class		100.00	
[100]	Table Tennis		0.00	
[0]	Other		110.00	
[270]	Toddlers		0.00	
[360]	Yoga		0.00	
[3407]	Special Events (net)			2,551.66
[2577]	Pantomime (Hepworth Players)		2,478.66	
[3198]	Income	2,668.00		
[622]	Expenditure	189.34		
[830]	Play (Hepworth Players)		0.00	
[1152]	Income	0.00		
[322]	Expenditure	0.00		
[0]	Bingo Night		73.00	
[0]	Income	73.00		
[0]	Expenditure	0.00		
[9436]	Bar (net)			3,546.22
[18837]	Bar takings (gross)		7,039.14	
[9401]	Bar expenditure (gross)		3,492.92	
[9401]	Restocking	3,432.92		
[0]	Bar assistance	60.00		
[9436]	Net bar surplus transferred to General Fund		<u>3,546.22</u>	
[0]	HepworthLIVE			0.00
[7394]	Ticket sales		2,649.00	
[7955]	Expenses		4,005.04	
	Fees for artistes & sound	3,469.00		
	Advertising & Websites	248.03		
	Other	288.01		
[-561]	Surplus retained in HepworthLIVE account		-1,356.04	
[0]	Donations / Grants			10,000.00
[0]	Kirklees Community Grant		10,000.00	
[1122]	Other			76.00
[1122]	Film Nights		76.00	
[1570]	Ticket sales	640.00		
[448]	Film hire fees	564.00		
[0]	Brit Fed of Film Socs subscrip'n	0.00		
	Income Sub-total			£ 18,141.88

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[2019]	EXPENDITURE		£
[4661]	Repairs, Renewals and Improvements		243.34
[96]	Boiler & heaters service	144.00	
[2420]	New Boiler	-	
[177]	Lighting	28.30	
[1469]	New Projector	-	
[383]	New Mixer Desk	-	
[85]	Re-decoration	-	
[31]	Miscellaneous	71.04	
[1769]	Electricity		1,380.00
[1870]	Gas		882.65
[1848]	Insurance		1,877.61
[640]	Cleaning services		300.00
[334]	Consumables		131.76
[1450]	Donations		800.00
[1450]	Hepworth J&I School	600.00	
[0]	Hepworth Pre-school & Playgroup	200.00	
[137]	Focus Magazine		386.00
	Advertising revenue	1227.00	
	Production costs	1613.00	
[604]	Other		858.95
[155]	Fire equipment inspection and service	379.63	
[70]	Kirklees licence fee for Hall	70.00	
[360]	PRS & PPL fees (to play music)	409.32	
[19]	Miscellaneous	0.00	
	TOTAL EXPENDITURE		£ 6,860.31
	Surplus Income over Expenditure		£ 11,281.57
	TOTAL EXPENDITURE + Surplus Income		£ 18,141.88

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Balance Sheet as at 30th November 2020

			£
[2019]			30,383.67
[20458]	Cash Assets		
[17685]	Main Account	28,967.14	
	Cash in Current Account (HSBC)	28,646.53	
	Cash in Deposit Account (HSBC)	9.38	
	Cash in Hand	163.00	
	Petty Cash	148.23	
[711]	Bar Account	711.19	
	Cash in Bar Account (Barclays)	403.99	
	Bar Cash in Hand	307.20	
[2061]	HepworthLIVE Account	705.34	
	Cash in HepworthLIVE Account (Barclays)	523.40	
	HepworthLIVE Cash in Hand	181.94	
	iZettle Balance	-	
	Cash in HepworthLIVE Account (PayPal)	-	
[1978]	Cash Liabilities		268.70
[269]	Cash held for Art Group	268.70	
[1709]	HepworthLIVE: advance ticket sales	-	
[18480]	NET CASH ASSETS		£ 30,114.97
	<i>These assets are represented by:</i>		
	General Fund		
[17417]	Balance at 27/11/2020		28,698.44
	Balance at 30/11/2019	17,416.87	
[4150]	Increase for year to 1/12/2020	7,735.39	
[9436]	Transfer from Bar Fund	3,546.18	
[5286]	Increase in cash (= deficit - transfer)	11,281.57	
	Bar Fund		
[711]	Balance at 27/11/2020		711.19
[711]	Balance at 30/11/2019	711.19	
[9436]	Surplus for year to 27/11/2020	3,546.18	
[9436]	Transfer to General Fund	3,546.18	
[0]	Increase in cash (= surplus - transfer)	0.00	
	HepworthLIVE Fund		
[352]	Balance at 27/11/2020		705.34
[994]	Balance at 30/11/2019	352.38	
[642]	Surplus for year to 27/11/2020	352.96	
[0]	Transfer to General Fund	0.00	
[-642]	Increase in cash (= surplus - transfer)	352.96	
	TOTAL CASH ASSETS		
[18480]	Balance at 27/11/2020		£ 30,114.97
[13836]	Balance at 30/11/2019	18,480.44	
[5286]	Main Fund Surplus for year to 30/11/2020	11,281.57	
[-642]	Hepworth Live Surplus for year 30/11/2020	352.96	

Statement on Assets and the Reserves Policy

The assets in the Bar Fund and in the HepworthLIVE Fund are designated funds set aside for running the Bar and HepworthLIVE, respectively. Of the balance in the General Fund, £6,000 has been set aside as Operational Reserves, whilst the remainder, approximately £22K, is money designated for future projects.

Signed as as Approved

	Print	Date
Chair of Trustees	K Dessoy	17 May 2021
Treasurer	N Peters	15.5.21
Accounts Auditor	G Latham	24/5/21

Signed




May 2021