

**THE LANGWITH BASSETT COMMUNITY HALL  
COMMITTEE MEMBERS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**Ben Elliott Accounting Ltd**

**51 Field Drive  
Shirebrook  
Mansfield  
Notts  
NG20 8BT**

**The Langwith Bassett Community Hall  
Committee Members' Report and Unaudited Financial Statements  
For The Year Ended 31 December 2019**

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The Langwith Bassett Community Hall  
Company Information  
For The Year Ended 31 December 2019

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**Committee Members**

Kath Sharpe (Chair)  
Ken Britton  
Rev John Draycott  
Tony Drew (Secretary)  
Sally Hopewell  
Janet Hopewell  
Cathy Nicholas  
Janet Smith  
Gary Dodds

**Registered Office**

5 Brookhouse Court  
Langwith  
Mansfield

**Accountants**

Ben Elliott Accounting Ltd  
51 Field Drive  
Shirebrook  
Mansfield  
Notts  
NG20 8BT

**The Langwith Bassett Community Hall**  
**Committee Members' Report For The Year Ended 31 December 2019**

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The Committee Members present their report and the financial statements for the year ended 31 December 2019.

**Statement of Committee Members' Responsibilities**

The responsibility of the Committee Members is to administrate the hall in accordance with its lease agreement between the Langwith Society and the Langwith Bassett Parochial Church Council for the benefit of the wider community.

**Committee Members**

During the year those serving on the committee were:

Kath Sharpe (Chair)  
Ken Britton  
Rev John Draycott  
Tony Drew (Secretary)  
Sally Hopewell  
Janet Hopewell  
Cathy Nicholas  
Janet Smith  
Gary Dodds

On behalf of the committee

  
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Kath Sharpe  
13th March 2020

The Langwith Bassett Community Hall  
Accountant's Report  
For The Year Ended 31 December 2019

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**Report of the Accountant to the Committee Members of The Langwith Bassett Community Hall**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties to The Langwith Society and the Langwith Bassett Parochial Church Council that relate to preparing the financial statements of the Community Hall for the year ended 31 December 2019.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties to ensure that the committee keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the committee is exempt from any requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the committee members for the limited purpose mentioned above and may not be used or relied upon for any other purpose or by any other person. We shall not be liable for any other usage or reliance.



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Benjamin Elliott FMAAT  
16th March 2020

Ben Elliott Accounting Ltd  
51 Field Drive  
Shirebrook  
Mansfield  
Notts  
NG20 8BT

The Langwith Bassett Community Hall  
Statement of Income and Expenditure  
For The Year Ended 31 December 2019

	Notes	2019 £	2018 £
<b>TURNOVER</b>		7,286	5,622
Direct Costs		(12)	-
<b>GROSS SURPLUS</b>		7,274	5,622
Administrative expenses		(3,930)	(4,547)
<b>OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR</b>		<b>3,344</b>	<b>1,075</b>

The notes on page 8 form part of these financial statements.

**The Langwith Bassett Community Hall**  
**Statement of Assets and Liabilities**  
**As at 31 December 2019**

	Notes	2019		2018	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	2	-		492	
Cash at bank and in hand		7,913		3,772	
		<u>7,913</u>		<u>4,264</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	3	<b>(305)</b>		<b>-</b>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>7,608</b>		<b>4,264</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>7,608</b>		<b>4,264</b>
<b>NET ASSETS</b>			<b>7,608</b>		<b>4,264</b>
Statement of Income and Expenditure			7,608		4,264
<b>TOTAL FUNDS ON HAND</b>			<b>7,608</b>		<b>4,264</b>

For the year ending 31 December 2019 the committee was entitled to exemption from audit.  
**Committee Members' responsibilities:**

- The members have not required the company to obtain an audit.
- The Committee Members acknowledge their responsibilities with respect to accounting records and the preparation of accounts.

The financial statements were approved by the committee members on 13 March 2020 and were signed on its behalf by:

Kath Sharpe

The notes on page 8 form part of these financial statements

**The Langwith Bassett Community Hall**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	492
	<u>-</u>	<u>492</u>

**3. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Accruals and prepaid income	305	-
	<u>305</u>	<u>-</u>



The Langwith Bassett Community Hall  
Detailed Statement of Income and Expenditure  
For The Year Ended 31 December 2019

	2019		2018	
	£	£	£	£
<b>TURNOVER</b>				
Gardening Club		235		277
Craft Workshop		160		180
Miscellaneous Donations		-		110
Keep fit Classes		640		410
Parties		4,160		2,830
Weddings		-		390
Funerals		50		40
Band Practice		-		10
Antiques night		-		400
Corporate events		2,041		855
Guides		-		150
Refunds		-		(30)
		<b>7,286</b>		<b>5,622</b>
<b>DIRECT COSTS</b>				
Purchases		12		-
		<b>(12)</b>		<b>-</b>
<b>GROSS PROFIT</b>		<b>7,274</b>		<b>5,622</b>
<b>Administrative Expenses</b>				
Subsistence expenses		9		-
Rent		1		-
Light and heat		851		1,206
Repairs and maintenance		608		390
Cleaning		1,099		773
Premises insurance		869		765
Stationery		58		-
Telecommunications and data costs		316		410
Accountancy fees		120		120
Sundry expenses		(1)		883
		<b>(3,930)</b>		<b>(4,547)</b>
<b>OPERATING SURPLUS FOR THE FINANCIAL YEAR</b>		<b>3,344</b>		<b>1,075</b>