

HECKMONDWIKE MASONIC HALL LIMITED

BALANCE SHEET AS AT 30TH NOVEMBER, 2005

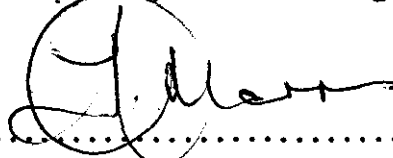
<u>2004</u>		<u>Notes</u>	
	<u>FIXED ASSETS</u>		
6,849	Tangible assets	7	6,396
	<u>CURRENT ASSETS</u>		
1,543	Stock on hand		2,143
1,004	Sundry Debtors and Prepayments	8	1,350
	Cash Balances:-		
15,551	At Newcastle Building Society		15,035
3,833	At Barclays Bank PLC		-
15	In Hand		-
21,946			18,528
(2,910)	<u>CREDITORS</u> - amounts falling due within one year	9	(5,894)
19,036	<u>NET CURRENT ASSETS</u>		12,634
25,885	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		19,030
	<u>CAPITAL AND RESERVES</u>		
8,888	Capital Reserve		8,888
16,997	Income and Expenditure Account		10,142
25,885	<u>MEMBERS' FUNDS</u>	12	19,030

In the Directors' opinion, the Company was entitled under Section 249A (1) of the Companies Act 1985 to exemption from the audit of its Accounts for the year ended 30th November, 2005. No member of the Company has deposited a notice under Section 249B(2) requiring an audit of these Accounts.

The Directors are responsible for ensuring that the Company keeps accounting records which comply with Section 221 of the Act and for preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each year in accordance with the requirements of Section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the Company.

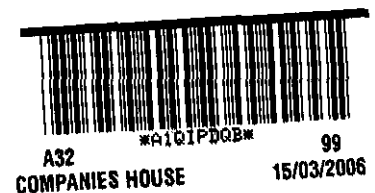
In preparing these abbreviated Accounts, the Directors have taken advantage of the special exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985, on the grounds that the Company qualifies as a small Company for the year ended 30 November, 2005. In preparing the Shareholders Accounts on which these Accounts are based, the Directors took advantage of special exemptions available to small Companies, on the same grounds.

Approved by the Board on 30th January, 2006
and signed on its behalf by



 H. MORRIS
 Chairman

The following Notes form part of these Financial Statements.



HECKMONDWIKE MASONIC HALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER, 2005

1. ACCOUNTING POLICIES

The financial statements have been prepared under the Historical Cost Convention, adopting the following accounting policies:-

(a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

(b) Turnover

Turnover represents the monies received for Bar Sales excluding Value Added Tax.

(c) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on the tangible fixed assets at rates calculated to reduce these assets to their disposal value at the end of their useful lives:-

Furniture and fittings - 15% reducing balance basis

Land and Buildings have not been depreciated this year as this asset has now been written down to £100 and it is considered that it should be left at this figure to acknowledge its existence.

(d) Stocks

Stocks have been valued at the lower of cost or net realisable value.

(e) Taxation

The Club is treated for Corporation Tax purposes as being mutually trading and is not liable for Corporation Tax on any Trading Profits it makes. Any charge to Corporation Tax is based on Investment Income for the year.

(f) Surplus on Ordinary Activities before Taxation

The deficit/(surplus) on Ordinary activities before Taxation is stated after charging:-

	<u>2005</u>	<u>2004</u>
Amounts written off Fixed Assets:-		
Depreciation for the year	1,111	1,191
Accountants' Remuneration	493	493

HECKMONDWIKE MASONIC HALL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER, 2005

2.

BAR ACCOUNT

for the Year ended 30th November, 2005

2004

9,217	Bar Sales		9,545
	<u>Less Cost of Sales:-</u>		
1,163	Stock on hand		
	1st December, 2004	1,543	
5,299	Purchases	6,170	
6,462		7,713	
4,919	<u>1,543</u>		
	<u>Less Stock on hand</u>		
	30th November, 2005	2,143	5,570
4,298	<u>Gross Profit to Income and Expenditure Account</u>		3,975
	(Percentage on Sales 2005	41.64%)	
	(Percentage on Sales 2004	46.63%)	

HECKMONDWIKE MASONIC HALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER, 2005

3. OPERATING INCOME

2004

Contributions

7,439	Amphibious Lodge	6,575
4,730	Spen Vale Lodge	5,535
813	Amphibious Chapter	1,013
684	Nelson of the Nile Chapter	684
522	Amphibious Preceptory	547
270	Amphibious Rose Croix	270
365	Odersfelt Conclave	365
<u>14,823</u>		<u>14,989</u>

4. OTHER INCOME

4,298	Bar Profit (See note 2)	3,975
156	Lettings	-
37	Telephone Receipts	30
1,883	Donations and Fund Raising	355
185	Newcastle Building Society Interest (gross)	274
<u>6,559</u>		<u>4,634</u>

HECKMONDWIKE MASONIC HALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER, 2005

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

5. OPERATING EXPENSES

2004

3,557	Cleaners	3,810
6,625	Rates, Taxes, Licences and Insurance	6,804
1,079	Heating and Lighting	2,931
145	Printing, Postage and Stationery	127
235	Telephone	236
493	Accountancy Charges	493
113	Household and Miscellaneous Expenses	122
1,617	Repairs, Renewals and Maintenance of Property	10,740
102	Bank Charges	104

Depreciation:-

-	Land and Buildings	-	
1,191	Furniture and Fittings	<u>1,111</u>	<u>1,111</u>
<u>15,157</u>			<u>26,478</u>

6. TAXATION

The Company is not liable to Corporation Tax on the surplus arising from mutual trading with its own members. The Company is, however, liable to Corporation Tax on its investment income.

	<u>2005</u>	<u>2004</u>
U.K. Current year Corporation Tax on Investment Income	<u>-</u>	<u>-</u>

HECKMONDWIKE MASONIC HALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER, 2005

7. TANGIBLE FIXED ASSETS

	<u>Land and buildings</u>	<u>Furniture and fittings</u>	<u>Total</u>
<u>Cost</u>			
At 30th November, 2004	2,733	18,779	21,512
Additions during the year	-	658	658
At 30th November, 2005	<u>2,733</u>	<u>19,437</u>	<u>22,170</u>
<u>Depreciation</u>			
At 1st December, 2004	2,633	12,030	14,663
Charge this year	-	1,111	1,111
At 30th November, 2005	<u>2,633</u>	<u>13,141</u>	<u>15,774</u>
<u>Net Book Value</u>			
At 30th November, 2005	<u>100</u>	<u>6,296</u>	<u>6,396</u>
At 30th November, 2004	<u>100</u>	<u>6,749</u>	<u>6,849</u>

8. DEBTORS AND PREPAYMENTS

	<u>2005</u>	<u>2004</u>
Prepayments	<u>1,350</u>	<u>1,004</u>

9. CREDIOTRS - Amounts falling due within one year:-

Bank Overdraft	2,686	-
Sundry Creditors and Reserves for Accrued Expenses	714	704
Contributions in Advance	1,941	1,653
Social Security and other Taxes	<u>553</u>	<u>553</u>
	<u>5,894</u>	<u>2,910</u>

HECKMONDWIKE MASONIC HALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER, 2005

10. CONTINGENT LIABILITIES

There were no contingent liabilities at the Balance Sheet date.
(2004 - none).

11. CAPITAL COMMITMENTS

At 30th November, 2005, there were no capital commitments.
(2004 - none).

12. RECONCILIATION OF MEMBERS FUNDS

	<u>2005</u>	<u>2004</u>
Members Funds brought forward	25,885	19,660
Surplus/(Deficiency) for the year	(6,855)	6,225
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Members Funds carried forward	19,030	25,885
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