

Registration number: 581804

The Solihull Masonic Temple Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2020

The Solihull Masonic Temple Limited

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The Solihull Masonic Temple Limited

Company Information

Directors

D J Howie

A P Lee

M I Phillips

K W Reynolds

J K Starley

J R Davies

P J McBride

Company Secretary

M I Phillips

Registered office

1621 Warwick Road
Knowle
Solihull
West Midlands
B93 9LF

The Solihull Masonic Temple Limited

Profit and Loss Account for the Year Ended 30 June 2020

	2020	2019
	£	£
Turnover	86,357	65,056
Other income	49	25
Depreciation and other amounts written off assets	(12,732)	(13,507)
Other charges	(47,700)	(46,555)
	<hr/>	<hr/>
Surplus / (deficit) before tax	25,974	5,019
Taxation	(1,105)	(1,272)
Surplus / (deficit) for the year	<hr/> <hr/>	<hr/> <hr/>

The Solihull Masonic Temple Limited
(Registration number: 581804)
Balance Sheet as at 30 June 2020

	2020 £	2019 £
Fixed assets	<u>610,859</u>	<u>617,677</u>
Current assets	74,769	47,836
Prepayments and accrued income	985	7,772
Creditors: amounts falling due within one year	<u>(40,771)</u>	<u>(35,998)</u>
Net current assets	34,983	19,610
Total assets less current liabilities	<u>645,842</u>	<u>637,287</u>
Creditors: amounts falling due after more than one year	(85,000)	(100,000)
Accruals and deferred income	(19)	(1,332)
	<u><u>560,823</u></u>	<u><u>535,955</u></u>
Capital and reserves	<u><u>560,823</u></u>	<u><u>535,955</u></u>

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

1621 Warwick Road
Knowle
Solihull
West Midlands
B93 9LF

These financial statements were authorised for issue by the Board on 12 February 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Solihull Masonic Temple Limited
(Registration number: 581804)
Balance Sheet as at 30 June 2020

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 12 February 2021 and signed on its behalf by:

.....

A P Lee

Director

.....

J K Starley

Director

The Solihull Masonic Temple Limited

Detailed Profit and Loss Account for the Year Ended 30 June 2020

	2020 £	2019 £
Turnover (analysed below)	<u>86,357</u>	<u>65,056</u>
Administrative expenses		
Establishment costs (analysed below)	(35,941)	(33,972)
General administrative expenses (analysed below)	(11,436)	(12,412)
Finance charges (analysed below)	(193)	(309)
Depreciation costs (analysed below)	(12,732)	(13,507)
Other expenses (analysed below)	-	167
	<u>(60,302)</u>	<u>(60,033)</u>
Operating surplus / (deficit)	<u>26,055</u>	<u>5,023</u>
Other interest receivable and similar income (analysed below)	49	25
Interest payable and similar charges (analysed below)	(130)	(29)
	<u>(81)</u>	<u>(4)</u>
Surplus / (deficit) before tax	<u>25,974</u>	<u>5,019</u>

This page does not form part of the statutory financial statements

The Solihull Masonic Temple Limited

Detailed Profit and Loss Account for the Year Ended 30 June 2020

	2020 £	2019 £
Turnover		
Flat rental	9,600	9,600
Masonic rental income	46,140	46,565
3rd party rental	1,617	1,641
Net bar takings	4,000	6,000
Friends of the Temple	-	1,250
Grants and subsidies	25,000	-
	<u>86,357</u>	<u>65,056</u>
Establishment costs		
Rates	(6,813)	(8,931)
Water rates	(877)	(818)
Light, heat and power	(8,634)	(9,062)
Insurance	(4,663)	(4,444)
Repairs and maintenance	(14,954)	(10,717)
	<u>(35,941)</u>	<u>(33,972)</u>
General administrative expenses		
Telephone and internet	(469)	(475)
Charitable donations	-	(740)
Sundry expenses	(422)	(159)
Cleaning	(9,495)	(10,030)
Legal and professional fees	(1,050)	(1,008)
	<u>(11,436)</u>	<u>(12,412)</u>
Finance charges		
Bank charges	<u>(193)</u>	<u>(309)</u>
Depreciation costs		
Depreciation of freehold property	(5,402)	(5,623)
Depreciation of fixtures and fittings (owned)	(7,330)	(7,884)
	<u>(12,732)</u>	<u>(13,507)</u>
Other expenses		
(Profit)/Loss on disposal of tangible fixed assets	<u>-</u>	<u>167</u>
Other interest receivable and similar income		
Bank interest receivable	<u>49</u>	<u>25</u>
Interest payable and similar expenses		
Bank interest payable	(4)	(29)
Loan interest payable	(126)	-
	<u>(130)</u>	<u>(29)</u>

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