

FLACKWELL HEATH COMMUNITY ASSOCIATION

Straight Bit, Flackwell Heath, Buckinghamshire, HP10 9LS

Registered Charity No 1044870



REPORT OF THE TRUSTEES – 2020

The Trustees have pleasure in submitting their Trustees Annual Report and the audited financial statement for the Association for the year ended 31st December 2020.

Due to the COVID pandemic restrictions we were not able to hold an AGM at our usual time of year. Associated with these restrictions we suffered a loss of revenue of around £20,000. Despite this we were able to maintain the heating, other utilities, security, additional cleaning/disinfectant/signage to comply with COVID regulations and general maintenance, in order to open the centre for blood donors during the lockdown periods and groups/activities allowable in accordance with government policy, from our cash reserves.

Trustees

The Trustees at the end of the year were: Chris Cramer, Chris Thomas and Barrie Walmsley.

We are grateful to all those who have supported the Association and encouraged us in our efforts to improve the facilities for the community of the village of Flackwell Heath.

Approved by the Trustees and signed on their behalf by:

DocuSigned by:

Chris Cramer



Signer Name: Chris Cramer

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Chris Cramer
Chairman

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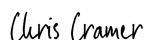
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Chris Cramer

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Director, Clinical Data Management

Worldwide Clinical Trials

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**FLACKWELL HEATH COMMUNITY
ASSOCIATION**

Registered Charity No. 1044870

REPORT and FINANCIAL ACCOUNTS

Year Ended 31st December 2020



FLACKWELL HEATH COMMUNITY ASSOCIATION**FINANCIAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2020**

<u>INCOME</u>	<u>Notes</u>	<u>2020</u> £	<u>2019</u> £
Community Centre Hall Bookings		13890	40694
Fundraising	1	0	630
Grapevine Advertising		2351	4870
Grapevine Sales		4721	4208
Interest on Bank Balances		1358	669
Paperback Library	1	1061	1437
Sundries (Affiliation)		100	250
Donations/Grants	1	10906	3187
<u>TOTAL</u>		34387	55945

EXPENDITURE

Cleaning		10002	9209
Gardening		1200	3240
Grapevine		4141	5980
Insurance		2653	2359
Performing Rights Society		992	939
Repairs, Renewal and Maintenance		6905	5953
Security Services		3803	3786
Sundries		3791	2861
Utilities	2	6827	5823
Rates		686	675
Covid Expenditure		3516	0
<u>TOTAL</u>		44516	40825

NET SURPLUS (DEFICIT) FOR YEAR

Add: Balance of funds brought forward		-10128	15120
		198997	183877

<u>BALANCE OF TOTAL FUNDS CARRIED FORWARD</u>	3	188869	198997
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<u>BALANCE OF CASH CARRIED FORWARD</u>		7122	19323
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Approved by: C.A. Cramer

CHAIRMAN
CHRISTINE CRAMER

B. Walmsley
TREASURER
BARRIE WALMSLEY

TRUSTEES

FLACKWELL HEATH COMMUNITY ASSOCIATION**NOTES TO ACCOUNTS ENDED 31 DECEMBER 2020**

	<u>2020</u>	<u>2019</u>
	£	£
1 <u>FUND-RAISING</u>		
Fund Raising(Include Paperback)	1061	2067
Donations	220	3187
Grants	10686	0
	11967	5254
 2 <u>UTILITIES</u>		
Electricity	1584	1584
Gas	4308	3192
Water	517	659
Telephone	418	388
	6827	5823
 3 <u>BALANCE OF FUNDS</u>		
(Unrestricted Funds)		
Current Account	7122	19323
Business Savings Account	10742	10513
Charities Deposit Fund	49517	49387
Nationwide 95-day	121488	120314
	188869	199537

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF THE
FLACKWELL HEATH COMMUNITY ASSOCIATION**

I have examined the Receipts and Payment account for the year ended 31st December 2020 as set out on pages 2 and 3 and report that it is in accordance with the records and vouchers presented to me.



CAROLYN COLLINS
LEDGERS ACCOUNTANCY