

Notes to the Annual Accounts 2021-2022 - Draft Report as at 25.01.2023

relevant entries be identified.

appropriate.

The figures for 2020/21 are for the year to 31.03.2021.

Notes on Accounts

100

Sales due to Covid shut down

101

5120: is the Furlough Grant in 2021/22

400

2005: Subscriptions - Swift payments

2009: Covid safety measures implemented in 2019/20

2018: Bookkeeper costs

2020: Unknown payment

3001: Alarm monitoring

3006: High Electricity bills, on emergency charges - refund given in 2021/22 accounts £7,941

5005: Flowers for Bereavement

3023: No insurance invoices received

	Detailed Income & Expenditure					
	HSBC Current Bank Account					
				2020/21		2021/22
	100	Income Generated	£	Index	£	Index
		Donations	6000	£0.00	£0.00	
		Classes Income	6001	£0.00	£0.00	
		Damages Income	6002	£0.00	£0.00	
		Vending Income	6003	£0.00	£0.00	
		Room Hire Income	6004	£3,283.37	£24,840.65	
		Room Hire Income unknown hirer	6004A	£0.00	£0.00	
		Photocopying Income	6006	£0.00	£0.00	
		Temp events	6007	£0.00	£0.00	
		Bar Licence Income	6008	£0.00	£0.00	
		Do not use	6009	£0.00	£0.00	
		Do not use	6010	£0.00	£0.00	
		Do not use	6011	£0.00	£0.00	
		Misc. Sales	6012	£0.00	£0.00	
		Other Income	6013	£0.00	£0.00	
		HMRC NI Employment Allowance	6017	£0.00	£0.00	
		Unallocated Income CASH	6018	£0.00	£0.00	
		COIF Charities Deposit Fund Account		£79.03	£0.00	
		HSBC Reserve Bank Account		£6.67	£0.00	
		Bank Adjustment Income	6019	£0.00	£0.00	
		Unallocated Income	6020	£0.00	£0.00	
		TOTAL 100 INCOME		£3,369.07	£24,840.65	
	101	Grants				
		(Credited to HSBC 40076260 a/c)				
		Building upkeep	5007	£10,000.00	£14,777.00	
		COMM CHEST GRANT VAHT	5008	£2,350.00	£0.00	
		BCC Social Services Grant	5009	£4,320.00	£0.00	
		OTHER GRANTS FURLOUGH	5111	£0.00	£0.00	
		Other Grants	5120	£14,218.57	£3,167.60	
		(Credited to HSBC 80076279 a/c)				
		Buckingham Comm A HOB Grant	5110	£0.00	£0.00	
		TOTAL 101 GRANTS		£30,888.57	£17,944.60	

	200 Staff Expenditure				
	Salaries	1000	£29,499.07		£24,085.75
	PAYE & Employers NI	1001	£5,661.80		£2,627.94
	Pension	1002	£674.15		£366.67
	Staff Training	1003	£0.00		£0.00
	Committee Training	1004	£0.00		£0.00
	Payroll Services	1006	£585.00		£540.00
	Temp Staff	6013	£0.00		£0.00
	TOTAL 200 STAFF EXPENDITURE		£36,420.02		£27,620.36
	201 Expenditure				
	Telephone	2000	£981.41		£723.42
	Photocopying Costs	2001	£116.84		£0.00
	Travel Expenses	2002	£0.00		£0.00
	Stationery	2003	£0.00		£8.95
	Postage	2004	£27.40		£42.07
	Subscriptions	2005	£254.40		£443.50
	Advertising	2006	£0.00		£0.00
	Printing (External)	2007	£0.00		£0.00
	Internet Charge	2008	£1,173.86		£0.00
	Health & Safety	2009	£1,133.72		£0.00
	Office Furniture & Equipment	2010	£0.00		£0.00
	Events Hospitality	2012	£0.00		£0.00
	Audit Fees	2013	£0.00		£0.00
	Office Software	2014	£0.00		£0.00
	Office Software Support	2015	£0.00		£0.00
	Petty Cash	2016	£0.00		£0.00
	Bank Charges	2017	£0.00		£35.80
	Professional Fees	2018	£35.00		£670.00
	Photocopier Rental	2019	£776.64		£776.64
	Misc Expenditure	2020	£0.00		£150.00
	Telephone Rental	2021	£1,017.40		£0.00
	TV Licence	3000	£157.50		£159.00
	Security	3001	£744.00		£503.75
	Cleaning Materials	3002	£194.39		£282.22
	Insurance - Public Liability	3003	£0.00		£1,100.34

	Insurance - Buildings	3003A	£0.00		£0.00
	Insurance Contents	3003B	£0.00		£0.00
	Water	3004	£1,445.68		£1,180.62
	Gas	3005	£3,456.19		£6,824.56
	Electricity	3006	£6,352.59		£3,146.13
	Repairs and Maintenance	3007	£2,329.90		£1,102.80
	Vending Machine Hire	3008	£0.00		£0.00
	Waste Disposal	3009	£438.80		£654.15
	Contract Cleaning	3010	£0.00		£371.46
	Vending Supplies	3011	£0.00		£0.00
	Building Waste Clearance	3012	£0.00		£0.00
	Fire Safety	3013	£0.00		£218.12
	IT Suite Support & Software	3014	£0.00		£592.80
	Fixtures & Fittings	3017	£0.00		£0.00
	Rates	3018	£0.00		£5,364.25
	Alcohol/Music Licence	3019	£0.00		£0.00
	Equipment (Centre)	3020	£0.00		£0.00
	Equipment (Hired)	3021	£0.00		£0.00
	Hospitality	3022	£50.00		£71.30
	Insurance Contents	3023	£2,082.16		£0.00
	Equipment (centre)	3104	£0.00		£0.00
	Bank Adjustment Expenditure	3299	£0.00		£0.00
	Unallocated expenditure	3300	£0.00		£0.00
	Entertainment/Gift	5005	£0.00		£0.00
	TOTAL 200 EXPENDITURE		£22,767.88		£24,421.88
	301 Deposits (Refundable Security)				
	Deposits Refunded	7001	£150.00		£1,339.00
	Deposits Received	7002	£0.00		£0.00
	TOTAL 301 Deposits		£150.00		£1,339.00
	Summary Income & Expenditure				
			2020/2021		2021/2022
	OPERATING INCOME			Index	

[illegible]

		Closing					
		Debtors		£0		£0.00	
		Prepayments		£7,807		£1,516	
		HSBC Current Bank Account		£12,787		£21,663.26	
		HSBC Reserve Bank Account		£14,742		£12,744.38	
		COIF Charities Deposit Fund Account		£66,608		£66,636.39	
		Petty Cash		£33		£82.90	
		Creditors		£0		-£12,920.26	
		Accruals		-£484		-£177.52	
				£101,493		£89,545.22	
		Variance		-£15,846.60		-£11,947.42	
		COMMENT:1935.52 IS GAZPROM BILLS					

Movement
£0.00
£0.00
£0.00
£0.00
£21,557.28
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
-£79.03
-£6.67
£0.00
£0.00
£21,471.58
£0.00
-£2,350.00
-£4,320.00
£0.00
-£11,050.97
£0.00
£0.00
-£17,720.97

-£5,413.32
-£3,033.86
-£307.48
£0.00
£0.00
-£45.00
£0.00
-£8,799.66
-£257.99
-£116.84
£0.00
£8.95
£14.67
£189.10
£0.00
£0.00
-£1,173.86
-£1,133.72
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£35.80
£635.00
£0.00
£150.00
-£1,017.40
£1.50
-£240.25
£87.83
£1,100.34

£0.00
£0.00
-£265.06
£3,368.37
-£3,206.46
-£1,227.10
£0.00
£215.35
£371.46
£0.00
£0.00
£218.12
£592.80
£0.00
£5,364.25
£0.00
£0.00
£0.00
£21.30
-£2,082.16
£0.00
£0.00
£0.00
£0.00
£1,654.00
£1,189.00
£0.00
£1,189.00
Movement

[illegible]

Analysis of Deposits 2021 - 2022

	£	£
Total Deposits Received		0.00
Total Deposits Refunded		1,339.00

Deposits net movement

###

Breakdown of above balance

Refunds relating to Prior year Deposits received

11/11/2021	Suresh Kobbera	189.00
22/07/21	Haseeb Zaman refund	50.00
29/07/21	Sanila Hussain 2020-278	50.00
14/09/21	Kosar Mahmood	50.00
04/10/2021	Ghanshym Dahal	50.00
04/10/21	Nanov Ekoly	50.00
15/10/21	Royston Howell 091021 Refund	50.00
15/10/21	Tamia James Amari Refund	50.00
27/10/21	Zahid Shah	50.00
11/11/21	Cindy Gastardo	50.00
18/11/21	Utestus Neil	50.00
18/11/21	Joshua Davis	50.00
22/11/21	The Flower Bar E M Wreath 2621	50.00
30/11/21	Amanda Yearwood	50.00
30/11/21	Ignatious Madamomb	50.00
08/12/21	Bernice Goddard	50.00
18/02/22	Elisa Asuncion	50.00
24/02/22	Fay Daniels	50.00
24/02/22	Roshni Rai	50.00
04/03/22	Ay Indian Friends	50.00
11/03/22	Rajeev Bakshi	50.00
11/03/22	Shanice K Shallow	50.00
16/03/22	Uzorchukwu Anene Irefund	50.00
25/03/22	Vignaraj Balasubra	50.00

Analysis of deposit net movement

###