

JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>			<u>2021</u>
Income	Unrestricted	Restricted	Total	Total
Grants (Note 1)	9,124	30,559	39,683	32,513
Donations & Fundraising (Note 2)	1,200	3,672	4,872	4,098
Bookings & rents Received (Note 3)	30,676	-	30,676	24,190
Bingo & Misc. (Note 4)	4,930	-	4,930	902
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	45,930	34,231	80,161	61,703
Expenditure				
Direct expenses for events/groups	-	6,929	6,929	6,577
Bingo Expenses	709	-	709	21
Caretaker Wages	6,361	888	7,249	6,439
Administrator Wages	22,222	-	22,222	14,765
Other Wages (Note 5)	346	3,135	3,481	2,721
General Rates, Water Rates, Waste Disposal	2,943	-	2,943	1,336
Light & Heat	4,164	-	4,164	3,830
Insurance	1,095	-	1,095	1,021
Premises Repairs & Maintenance (Note 6)	3,407	241	3,648	6,111
Audit & Accountancy Fee	1,023	-	1,023	972
Mileage	378	-	378	779
Postage, Telephone & Stationery	1,074	239	1,313	1,576
Subscriptions & Licenses	414	-	414	-
Training	1,512	-	1,512	-
Cleaning	1,203	-	1,203	308
Miscellaneous (Note 7)	65	-	65	25
HMRC Charges & Interest	64	-	64	-
Depreciation	1,430	-	1,430	1,202
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	48,410	11,432	59,842	47,683
Surplus/(Deficit)	(2,480)	22,799	20,319	14,020
Transfer Between Funds Re. Room Hire	3,068	(3,068)	-	-
Adjusted Surplus/(Deficit)	588	19,731	20,319	14,020
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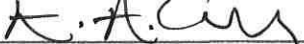
JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2022

					<u>2022</u>	<u>2021</u>
Fixed Assets	Cost	Accumulated Depreciation	Addition	Depreciation Charge	Value	Value
Property & Land Improvements	79,994	-	-	-	79,994	79,994
Fixtures & Fittings	21,985	15,176	-	1,021	5,788	6,809
Computer Equipment	-	-	1,239	409	830	-
Total	<u>101,979</u>	<u>15,176</u>	<u>1,239</u>	<u>1,430</u>	<u>86,612</u>	<u>86,803</u>
Current Assets						
Cash in Hand			44			53
Bank Current Account			89,808			70,061
			<u>89,852</u>			<u>70,114</u>
Current Liabilities						
Accruals (Note 8)			720			1,362
Taxation (Note 9)			-			130
			<u>720</u>			<u>1,492</u>
Net Assets					<u><u>175,744</u></u>	<u><u>155,425</u></u>
Represented by						
Unrestricted Fund B/Fwd			141,568			128,302
Restricted Fund B/Fwd			13,857			13,103
Excess Unrestricted Income Over Expenditure			588			13,266
Excess Restricted Income Over Expenditure			19,731			754
					<u><u>175,744</u></u>	<u><u>155,425</u></u>

I certify that the above accounts for the year ended 31st March 2022 are in accordance with the records of the above organisation and on information supplied.

Approved by: 

The Trustees

NOTES FOR ACCOUNTING YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £
Note 1 (Grants restricted)		
TDC – Shutters	-	1,064
Lunch Run	-	6,008
Summit House – Tech & Talk	9,315	-
ECT – Health & Motion	10,000	-
	<u>19,315</u>	<u>7,072</u>
Note 2 (Donations Restricted)		
Lunch Club	300	4,096
Panto	1,342	-
T-Cup	410	-
Church Group	70	-
Lunch Run	550	-
Pedal Power	1,000	-
	<u>3,672</u>	<u>4,096</u>
Note 3 (Bookings & rents received)		
Hall Hire	11,788	6,572
Brooklands Garden Rent	18,888	17,618
	<u>30,676</u>	<u>24,190</u>
Note 4 (Bingo & Misc.)		
Centre Run	4,930	902
	<u>4,930</u>	<u>902</u>
Note 5 (Wages Restricted)		
ECF	-	-
Toddler Group (Acorn)	3,135	2,721
	<u>3,135</u>	<u>3,674</u>
Note 6 (Premises Expenditure)		
Fire Extinguisher Service	196	123
Pat Testing	120	-
Bike Expenses (Pedal Power)	241	-
Misc. Repairs & Renewals	3,091	5,802
	<u>3,648</u>	<u>5,925</u>
Note 7 (Miscellaneous Expenditure)		
Travel Expenses	-	-
Professional Expenses	46	-
Other Expenses	19	25
	<u>65</u>	<u>25</u>
Note 8 (Accruals)		
Accountancy	720	1,362
	<u>720</u>	<u>1,362</u>
Note 9 (Taxation)		
PAYE	-	130
	<u>-</u>	<u>130</u>
Depreciation		

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Fixtures & Fittings	-15% of written down value
Computer Equipment	-33% of written down value

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF JAYWICK COMMUNITY RESOURCE CENTRE
CHARITY No 1070132**

We report on the financial statements of Jaywick Community Resource Centre for the year ended 31st March 2022

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 145 of the 2011 Act.

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that

Would be required in an audit and consequently we do not express an audit opinion on the view given by the financial statements.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. Which gives reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed-----*CBS LTP*-----

Date-----*4/11/22*-----

Clacton Business Services Ltd
61 Station Road
Clacton on Sea
Essex
CO15 1SD