

Gainsborough & District Heritage Association
Year ended 31 December 2021
Balance sheet

	2021	2020
Fixed assets		
Tangible assets	33,741	32,352
Current assets		
Stock	800	1,440
Cash at bank	62,430	50,281
	63,230	51,721
Current liabilities		
Creditors	1,521	1,278
Net current assets	61,709	50,443
Net assets	95,450	82,795
Represented by		
Balance brought forward	82,795	63,532
(Loss) / Profit in year	12,656	19,263
	95,451	82,795

Accountants report

We have examined the books and records of Gainsborough & District Heritage Association for the year ended 31 December 2021. Receipts have been taken as recorded by Association officials.

With this provision we certify that in our opinion the accounts of the Association, as set out on pages 1 and 2, are in accordance with the books and records and give a true and fair view of the affairs of the Association as at 31 December 2021, and of its income expenditure for the year then ended.

Wright Vigar Limited

I approve the account of Gainsborough & District Heritage Association and confirm that I have made available all of the books and records for their preparation.

E Ayris
Treasurer

Date

Gainsborough & District Heritage Association
Year ended 31 December 2021
Profit and loss

	2021	2020
Income		
Shop sales	839	603
less purchases	<u>691</u>	<u>146</u>
	148	457
Grants	21,503	10,000
Donations	857	26,557
Gift aid	-	944
Membership	915	3,315
Fundraising from events	1,011	139
Sundry	-	-
Entrance fees	606	429
Lectures	-	253
Tea room	-	304
	<u>25,040</u>	<u>42,398</u>
Purchases		
Printing, postage and stationery	497	365
Heat and light	2,020	3,100
General repairs	3,409	1,709
Rates	274	87
Insurance	502	455
Accountancy	246	198
Telephone and internet	356	343
Sundry	748	678
Tea room	-	224
Training	-	-
Items for the collection	123	-
Event and exhibition costs	923	1,837
Depreciation	3,287	14,138
	<u>12,384</u>	<u>23,134</u>
Excess of income over expenditure	<u>12,656</u>	<u>19,264</u>

Gainsborough & District Heritage Association

Year ended 31 December 2021

Nominal analysis

General repairs

Elite Signs	379.97
Under £200.00	292.66
Cellar Work	1,364.93
Fire Alarm Inspection	322.32
Lift Service	216.00
Fire Extinguisher service	244.74
Maintenance and Monitoring Contract	588.00

3,408.62

Sundry expenses

Cleaning	250.00
Kids Prizes	
Donation	50.00
Modes Membership fee	175.20
AIM Membership	62.00
Lottery Subscription	20.00
Window cleaning	191.00

748.20

Event and exhibition costs

Talks, prints exhibition costs	290.90
Stall fee	
Printing to p&s	632.24

923.14

Gainsborough & District Heritage Association
Year ended 31 December 2021
Fixed assets

Details	Cost	Addition	Depn to date	NBV at 2020	Charge (10%)	NBV at 2021
Electric chair	21,343.00	-	11,644.20	9,698.81	969.88	8,728.93
Racking	3,698.16	-	1,660.98	2,037.20	203.72	1,833.48
Fire alarm	1,650.00	-	690.46	959.54	95.95	863.59
Printer	2,994.00	-	1,269.77	1,724.23	172.42	1,551.81
TV	190.00	-	77.81	112.19	11.22	100.97
TV	190.00	-	77.81	112.19	11.22	100.97
Cupboard	140.40	-	57.50	82.91	8.29	74.62
Cupboard	140.40	-	57.50	82.91	8.29	74.62
Chairs	191.97	-	78.62	113.36	11.34	102.02
Walkie talkies	1,089.60	-	301.90	787.70	78.77	708.93
Auto door closer	960.00	-	265.99	694.01	69.40	624.61
Blinds	1,100.00	-	358.25	741.76	74.18	667.58
Dell PC	599.00	-	176.88	422.12	42.21	379.91
Alarm system	2,972.36	-	624.95	2,347.43	234.74	2,112.69
PC	549.00	-	148.78	400.22	40.02	360.20
Cabinets	3,708.47	-	979.96	2,728.51	272.85	2,455.66
Step ladders	197.64	-	33.10	164.54	16.45	148.09
Shelving	3,515.00	-	588.76	2,926.24	292.62	2,633.62
iPad	537.96	-	90.11	447.85	44.79	403.07
Scanrig	3,600.00	-	576.00	3,024.00	302.40	2,721.60
Shelving	2,100.00	-	241.50	1,858.50	185.85	1,672.65
Computers	984.24	-	98.42	885.82	88.58	797.24
Paper Cutter	-	132.00			7.70	124.30
Tubes for Drawings	-	138.00			6.90	131.10
Printer	-	224.00			1.87	222.13
CCTV		4,182.00			34.85	4,147.15
	52,451.20	4,676.00	20,099.25	32,352.04	3,286.52	33,741.52
	Cost	Addition	Depn to date	NBV at 2020	Charge (20%)	NBV at 2021
Building renovations	52,718.38	-	52,718.38	-	-	-
	52,718.38	-	52,718.38	-	-	-
OVERALL TOTAL	105,169.58	4,676.00	72,817.63	32,352.04	3,286.52	33,741.52