

TONGHAM COMMUNITY ASSOCIATION

England & Wales · Charity number 1082667

Details

Other names TCA

Status Registered

Legal form Other

Registered 2000-09-28

Register [View on the Charity Commission register](#)

Contact

Address Tongham Community Centre
Poyle Road
Tongham
Farnham
Surrey
GU10 1DU

Phone 01252 782893

Email tcageneral@gmail.com

Website www.tonghamcommunitycentre.org.uk

Activities

Objects: (A) PROMOTE THE BENEFIT OF THE INHABITANTS OF TONGHAM WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; (B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS. (C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TO TIME BE DETERMINED.

Activities: Management of the Poyle Road Recreation Ground sports playing surfaces and the Tongham Sports & Community Centre

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** TONGHAM.
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£102,613	£103,270	-	-
2024-03-31	£98,745	£88,056	-	-
2023-03-31	£95,147	£99,415	-	-
2022-03-31	£68,353	£68,164	-	-
2021-03-31	£44,886	£34,490	-	-

Trustees

Name	Role	Appointed
Dennis Barber-Kebby	Chair	2021-06-13
Clive William Pritchard		2018-06-13
John Moffat		2025-11-01
Leslie Paul Oakley		2014-07-01
Margaret Barclay Murray		2022-06-14
Richard Johnson		2021-06-18
TERENCE WILLIAM BERRYMAN		
Tony Boxall		2021-06-18
sue gray		2025-04-08

TONGHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1082667

Accounts

REGISTERED CHARITY NUMBER: 1082667

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
TONGHAM COMMUNITY ASSOCIATION**

LFM
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU23 1HG

TONGHAM COMMUNITY ASSOCIATION
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

TONGHAM COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies to comply with the requirement of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1082667

Principal address

Tongham Community & Sports Centre
Poyle Road Recreation Ground
Poyle Road
Tongham
Surrey
GU10 1DU

Trustees

T Berryman
D Barber-Kebby
L P Oakley
C Pritchard
T Boxall
R Johnson
M Murray

The managing trustees are the General Committee from which an Executive Committee is formed for the day to day administration of the Association.

Independent Examiner

LFM Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was formed as an association and is governed by its constitution which was adopted on the 28th September 2000. The membership of the association is made up of individuals who live within the locality, associations or organisations which operate within the locality and statutory authorities with an administrative function within the locality. The General Committee is elected by the members and representatives of the member associations, organisations and statutory authorities.

The General Committee appoints the Honorary Officers and the members of the Executive Committee at the Annual General Meeting

TONGHAM COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Association as defined by the constitution are to:

a) promote the benefits of the inhabitants of Tongham without the distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

b) establish, or secure the establishment of a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) the furtherance of these objects.

c) promote such other charitable purposes as may from time to time be determined.

The association shall be non-party in politics and non-sectarian religion.

Significant activities

The principal activity of the Tongham Community Association is the management of the Community Centre and the sporting facilities within the Poyle Road Recreation Ground in partnership with the Parish Council and interested user groups.

ACHIEVEMENT AND PERFORMANCE

The management of the Community Centre was handed over to Tongham Community Association following the completion of the building work. The Community Centre was formally opened on 6th June 2009 by the local member of parliament Michael Gove MP. The Community Centre is now actively used on a regular basis by the local community. The year was again challenging for the Trustees, as the final effects of the Covid Pandemic were felt, with a few of our regular hirers falling by the wayside. An effort was made to fill these, and some success was made. We also had a review of our prices not only for hirers but also for the bar as the cost-of-living crisis hit.

FINANCIAL REVIEW

Reserves policy

The policy on reserves is to develop a fund to meet the operating cashflow requirements, an asset maintenance and renewal fund and a fund to enable the improvement of, and additions to the facilities.

Approved by order of the board of trustees and signed on its behalf by:

T Berryman - Trustee

Date:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TONGHAM COMMUNITY ASSOCIATION**

I report on the accounts for the year ended 31 March 2024, which are set out on pages four to nine.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Thomas Mason FCA

LFM
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

Date:

TONGHAM COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Investment income	2	278	-	278	81
Incoming resources from charitable activities					
Community Centre		18,875	-	18,875	27,657
Community Centre bar		79,592	-	79,592	67,409
Total incoming resources		98,745	-	98,745	95,147
RESOURCES EXPENDED					
Charitable activities					
Community Centre		45,046	-	45,046	47,503
Community Centre Bar		40,957	-	40,957	51,400
Governance & support costs		2,053	-	2,053	512
Total resources expended		88,056	-	88,056	99,415
NET INCOMING/(EXPENDED) RESOURCES		10,689	-	10,689	(4,268)
RECONCILIATION OF FUNDS					
Total funds brought forward		30,629	-	30,629	34,897
TOTAL FUNDS CARRIED FORWARD		41,318	-	41,318	30,629

TONGHAM COMMUNITY ASSOCIATION

**BALANCE SHEET
AS AT 31 MARCH 2024**

		Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5	3,183	-	3,183	-
CURRENT ASSETS					
Stocks	6	3,063	-	3,063	3,324
Cash at bank and on hand		35,072	-	35,072	27,919
		41,318	-	41,318	31,243
CREDITORS					
Amounts falling due within one year	7	-	-	-	(614)
		38,135	-	38,135	30,629
NET CURRENT ASSETS					
		41,318	-	41,318	30,629
TOTAL ASSETS LESS CURRENT LIABILITIES					
		41,318	-	41,318	30,629
NET ASSETS					
		41,318	-	41,318	30,629
FUNDS					
Unrestricted funds		41,318	-	41,318	30,629
TOTAL FUNDS		41,318	-	41,318	30,629

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

T Berryman - Trustee

Date:

TONGHAM COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared on a receipts and payments basis, and in accordance with the Charities Act 2011 and the requirements of the Statement of Recommended Practice (SORP) for Accounting and Reporting by Charities (FRS 102) (effective 1st January 2019) where applicable.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>278</u>	<u>81</u>

3. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or benefits for their roles as trustees for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

TONGHAM COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024

4. STAFF COSTS

	2024	2023
	£	£
Bar staff salaries	5,355	11,258
Staff salaries	14,562	15,390
Other pension costs	561	426
	20,478	27,074

The average monthly number of employees during the year was as follows:

	2024	2023
Administrative	1	1

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Fixtures & Fittings £	Totals £
COST			
At 1 April 2023	24,485	18,375	42,860
Additions	941	3,148	4,089
At 31 March 2024	25,426	21,523	46,949
DEPRECIATION			
At 1 April 2023	24,485	18,375	42,860
Charge for the year	127	779	906
At 31 March 2024	24,612	19,154	43,766
NET BOOK VALUE			
At 31 March 2024	814	2,369	3,183
At 31 March 2023	-	-	-

6. STOCKS

	2024	2023
	£	£
Stocks	3,063	3,324

TONGHAM COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024

7. CREDITORS

	2024	2023
	£	£
Taxation and social security	-	614
	<u>-</u>	<u>614</u>
	<u><u>-</u></u>	<u><u>614</u></u>

8. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	<u>30,629</u>	<u>10,689</u>	<u>41,318</u>
TOTAL FUNDS	<u><u>30,629</u></u>	<u><u>10,689</u></u>	<u><u>41,318</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	<u>98,745</u>	<u>88,056</u>	<u>10,689</u>
TOTAL FUNDS	<u><u>98,745</u></u>	<u><u>88,056</u></u>	<u><u>10,689</u></u>

TONGHAM COMMUNITY ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
INCOMING RESOURCES		
Investment income		
Deposit account interest	278	81
Incoming resources from charitable activities		
Community Centre	18,875	27,657
Community Centre bar	79,592	67,409
	98,745	95,147
RESOURCES EXPENDED		
COST OF SALES		
Opening stock	3,324	5,119
Bar purchases	35,341	38,347
Bar staff salaries	5,355	11,258
Closing stock	(3,063)	(3,324)
	40,957	51,400
Charitable activities		
Staff salaries	14,562	15,390
Pensions	561	426
Staff training	-	377
Rent, rates and water	1,656	2,323
Insurance	732	677
Light and heat	6,852	7,588
Telephone	1,129	1,047
Postage and stationery	-	153
Sundries	756	454
Repairs and renewals	6,280	9,639
Cleaning	3,615	1,383
Security	487	234
Entertainment	702	561
Waste management	2,053	1,298
Grounds maintenance	3,183	2,675
Accountancy fees	1,471	1,200
Printer consumables	101	198
Donations	-	120
Depreciation charge	906	1,760
	45,046	47,503
Governance costs		
Legal fees	882	203
Support costs		
Bank charges	1,171	309
Net income/(expenditure)	10,689	(4,268)

TONGHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1082667

Accounts

REGISTERED CHARITY NUMBER: 1082667

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
TONGHAM COMMUNITY ASSOCIATION**

LFM
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

TONGHAM COMMUNITY ASSOCIATION
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9 to 10

TONGHAM COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies to comply with the requirements of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1082667

Principal address

Tongham Community & Sports Centre
Poyle Road Recreation Ground
Poyle Road
Tongham
Surrey
GU10 1DU

Trustees

T Berryman
M Heath - Resigned as chairman 10/05/22
D Barber-Kebby – Appointed chairman 14/06/22
L P Oakley
C Pritchard
Ms S Quick – Resigned 11/10/2022
J Cavell
M Foot
T Boxall
R Johnson
M Murray – Appointed on 14/06/2022

The managing trustees are the General Committee from which an Executive Committee is formed for the day to day administration of the Association.

Independent examiner

LFM Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was formed as an association and is governed by its constitution which was adopted on the 28th September 2000. The membership of the association is made up of individuals who live within the locality, associations or organisations which operate within the locality and statutory authorities with an administrative function within the locality. The General Committee is elected by the members and representatives of the member associations, organisations and statutory authorities.

The General Committee appoints the Honorary Officers and the members of the Executive Committee at the Annual General Meeting.

TONGHAM COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The objects of the Association as defined by the constitution are to:

- a) promote the benefits of the inhabitants of Tongham without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- b) establish, or secure the establishment of a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- c) promote such other charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

Significant activities

The principal activity of the Tongham Community Association is the management of the Community Centre and the sporting facilities within the Poyle Road Recreation Ground, Tongham. In addition, the association is actively involved in the development of the facilities within the Recreation Ground in partnership with the Parish Council and interested user groups.

ACHIEVEMENT AND PERFORMANCE

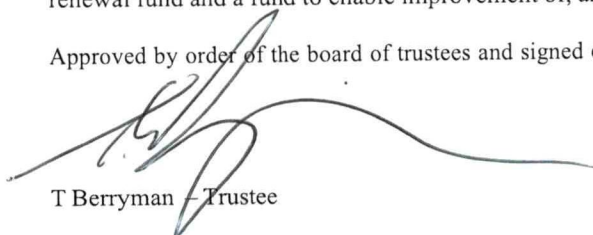
The management of the Community Centre was handed over to Tongham Community Association following the completion of the building work. The Community Centre was formally opened on 6th June 2009 by the local member of parliament Michael Gove MP. The Community Centre is now actively used on a regular basis by the local community. The year was again challenging for the Trustees, as the final effects of the Covid Pandemic were felt, with a few of our regular hirers falling by the wayside. An effort was made to fill these, and some success was made. We also had a review of our prices not only for the hirers but also for the bar as the cost-of-living crisis hit.

FINANCIAL REVIEW

Reserves policy

The policy on reserves is to develop a fund to meet the operating cash flow requirements, an asset maintenance and renewal fund and a fund to enable improvement of, and additions to the facilities.

Approved by order of the board of trustees and signed on its behalf by:



T Berryman - Trustee

Date:

30/8/23

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TONGHAM COMMUNITY ASSOCIATION**

I report on the accounts for the year ended 31 March 2023, which are set out on pages four to nine.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

LFM

LFM
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

Date: 30/8/2023

TONGHAM COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Investment income	2	81	-	81	2
Incoming resources from charitable activities					
Community Centre		27,657	-	27,657	32,891
Community Centre Bar		67,409	-	67,409	35,460
Total incoming resources		95,147	-	95,147	68,353
RESOURCES EXPENDED					
Charitable activities					
Community Centre Bar		51,400	-	51,400	25,166
Community Centre		47,503	-	47,503	42,034
Governance & support costs		512	-	512	964
Total resources expended		99,415	-	99,415	68,164
NET INCOMING RESOURCES		(4,268)	-	(4,268)	189
RECONCILIATION OF FUNDS					
Total funds brought forward		34,897	-	34,897	34,708
TOTAL FUNDS CARRIED FORWARD		30,629	-	30,629	34,897

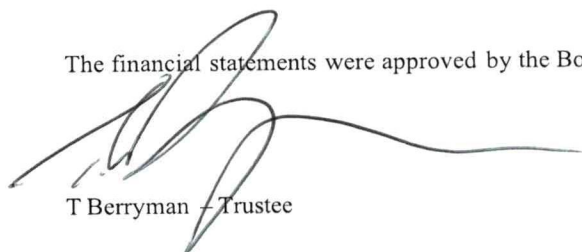
The notes form part of these financial statements

TONGHAM COMMUNITY ASSOCIATION

**BALANCE SHEET
AT 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	5				
CURRENT ASSETS					
Stocks	6	3,324		3,324	5,119
Cash at bank and in hand		<u>27,919</u>	-	<u>27,919</u>	<u>30,259</u>
		31,243	-	31,243	35,378
CREDITORS					
Amounts falling due within one year	7	(614)	-	(614)	(481)
NET CURRENT ASSETS		<u>30,629</u>	-	<u>30,629</u>	<u>34,897</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,629</u>	-	<u>30,629</u>	<u>34,897</u>
NET ASSETS		<u><u>30,629</u></u>	-	<u><u>30,629</u></u>	<u><u>34,897</u></u>
FUNDS	8				
Unrestricted funds		<u>30,629</u>		<u>30,629</u>	<u>34,897</u>
TOTAL FUNDS		<u><u>30,629</u></u>		<u><u>30,629</u></u>	<u><u>34,897</u></u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:



T Berryman - Trustee

Date: 30/8/23

The notes form part of these financial statements

TONGHAM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

8. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realizable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	81	2

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for their role as trustees for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

TONGHAM COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023

4. STAFF COSTS

	2023 £	2022 £
Bar staff salaries	11,258	8,488
Staff salaries	15,390	14,976
Other pension costs	426	565
	27,074	24,029
	27,074	24,029

The average monthly number of employees during the year was as follows:

	2023	2022
Administrative	1	1
	1	1
	1	1

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022	22,724	18,375	41,099
Additions	1,761	-	1,761
	24,485	18,375	42,860
At 31 March 2023	24,485	18,375	42,860
DEPRECIATION			
At 1 April 2022	22,724	18,375	41,099
Charge for year	1,761	-	1,761
	24,485	18,375	42,860
At 31 March 2023	24,485	18,375	42,860
NET BOOK VALUE			
At 31 March 2023	-	-	-
	-	-	-
At 31 March 2022	-	-	-
	-	-	-

6. STOCKS

	2023 £	2022 £
Stocks	3,324	5,119
	3,324	5,119
	3,324	5,119

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	614	481
	614	481
	614	481

TONGHAM COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	34,897	(4,268)	30,629
TOTAL FUNDS	<u>34,897</u>	<u>(4,268)</u>	<u>30,629</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,147	99,415	(4,268)
TOTAL FUNDS	<u>95,147</u>	<u>99,415</u>	<u>(4,268)</u>

TONGHAM COMMUNITY ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
INCOMING RESOURCES	£	£
Investment income		
Deposit account interest	81	2
Incoming resources from charitable activities		
Community Centre	27,657	32,891
Community Centre Bar	67,409	35,460
	<u>95,147</u>	<u>68,353</u>
COST OF SALES		
Bar purchases	38,347	19,329
Opening stock	5,119	2,468
Closing stock	(3,324)	(5,119)
Bar staff salaries	11,258	8,488
	<u>51,400</u>	<u>25,166</u>
RESOURCES EXPENDED		
Charitable activities		
Staff salaries	15,390	14,976
Pensions	426	565
Staff Training	377	-
Rent, rates and water	2,323	223
Insurance	677	924
Light and heat	7,588	3,656
Telephone	1,047	707
Postage and stationery	153	84
Sundries	454	842
Repairs & renewals	9,639	7,596
Cleaning	1,383	1,080
Security	234	680
Entertainment	561	291
Waste management	1,298	464
Grounds maintenance	2,675	2,245
Accountancy fees	1,200	-
Printer consumables	198	260
Donations	120	7,441
Depreciation charge	1,760	-
	<u>47,503</u>	<u>42,034</u>
Governance costs		
Legal fees	203	180
	<u>203</u>	<u>180</u>

This page does not form part of the statutory financial statements

TONGHAM COMMUNITY ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	<u>£</u>	<u>£</u>
Support costs		
Finance		
Bank charges	309	784
Net income	<u>(4,268)</u>	<u>189</u>

This page does not form part of the statutory financial statements

TONGHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1082667

Accounts

✓
REGISTERED CHARITY NUMBER: 1082667

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
TONGHAM COMMUNITY ASSOCIATION**

**LFM
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG**

TONGHAM COMMUNITY ASSOCIATION
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9 to 10

TONGHAM COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies to comply with the requirements of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1082667

Principal address

Tongham Community & Sports Centre
Poyle Road Recreation Ground
Poyle Road
Tongham
Surrey
GU10 1DU

Trustees

T Berryman

M Heath

D Barber-Kebby – Appointed on 13/06/2021

L P Oakley

C Pritchard

Ms S Quick

J Cavell – Resigned 08/09/2021

M Foot – Resigned 08/09/2021

T Boxall – Appointed on 18/06/2021

R Johnson – Appointed on 18/06/2021

M Murray – Appointed on 14/06/2022

The managing trustees are the General Committee from which an Executive Committee is formed for the day to day administration of the Association.

Independent examiner

LFM Chartered Certified Accountants

The Stables

23b Lenten Street

Alton

Hampshire

GU34 1HG

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was formed as an association and is governed by its constitution which was adopted on the 28th September 2000. The membership of the association is made up of individuals who live within the locality, associations or organisations which operate within the locality and statutory authorities with an administrative function within the locality. The General Committee is elected by the members and representatives of the member associations, organisations and statutory authorities.

The General Committee appoints the Honorary Officers and the members of the Executive Committee at the Annual General Meeting.

TONGHAM COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The objects of the Association as defined by the constitution are to:

- a) promote the benefits of the inhabitants of Tongham without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- b) establish, or secure the establishment of a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- c) promote such other charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

Significant activities

The principal activity of the Tongham Community Association is the management of the Community Centre and the sporting facilities within the Poyle Road Recreation Ground, Tongham. In addition, the association is actively involved in the development of the facilities within the Recreation Ground in partnership with the Parish Council and interested user groups.

ACHIEVEMENT AND PERFORMANCE

The management of the Community Centre was handed over to Tongham Community Association following the completion of the building work. The Community Centre was formally opened on 6th June 2009 by the local member of parliament Michael Gove MP. The Community Centre is now actively used on a regular basis by the local community. With lockdown ending in July, things gradually got back to normal, but unfortunately some of our regular hirers did not come back and our functions income was slow to recover. Without the government grants received during lockdown, it is difficult to see how well we would have survived. The Trustees now need to focus on increasing income, particularly from more regular hirers.

FINANCIAL REVIEW

Reserves policy

The policy on reserves is to develop a fund to meet the operating cash flow requirements, an asset maintenance and renewal fund and a fund to enable improvement of, and additions to the facilities.

Approved by order of the board of trustees and signed on its behalf by:

T Berryman - Trustee

Date:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TONGHAM COMMUNITY ASSOCIATION**

I report on the accounts for the year ended 31 March 2022, which are set out on pages four to nine.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

LFM

LFM
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

Date: 12/9/22

TONGHAM COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Investment income	2	2	-	2	7
Incoming resources from charitable activities					
Community Centre		32,891	-	32,891	43,869
Community Centre Bar		35,460	-	35,460	1,010
Total incoming resources		68,353	-	68,353	44,886
 RESOURCES EXPENDED					
Charitable activities					
Community Centre Bar		25,166	-	25,166	12,164
Community Centre		42,034	-	42,034	21,851
Governance & support costs		964	-	964	475
Total resources expended		68,164	-	68,164	34,490
NET INCOMING RESOURCES		189	-	189	10,396
 RECONCILIATION OF FUNDS					
Total funds brought forward		34,708	-	34,708	24,312
TOTAL FUNDS CARRIED FORWARD		34,897	-	34,897	34,708

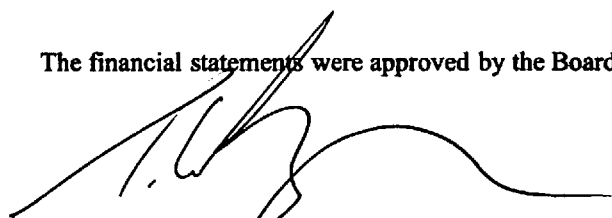
The notes form part of these financial statements

TONGHAM COMMUNITY ASSOCIATION

**BALANCE SHEET
AT 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	5				
CURRENT ASSETS					
Stocks	6	5,119		5,119	2,468
Cash at bank and in hand		30,259	-	30,259	32,939
		<u>35,378</u>	<u>-</u>	<u>35,378</u>	<u>35,407</u>
CREDITORS					
Amounts falling due within one year	7	(481)	-	(481)	(699)
NET CURRENT ASSETS		<u>34,897</u>	<u>-</u>	<u>34,897</u>	<u>34,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,897</u>	<u>-</u>	<u>34,897</u>	<u>34,708</u>
NET ASSETS		<u><u>34,897</u></u>	<u><u>-</u></u>	<u><u>34,897</u></u>	<u><u>34,708</u></u>
FUNDS	8				
Unrestricted funds				<u>34,897</u>	<u>34,708</u>
TOTAL FUNDS				<u><u>34,897</u></u>	<u><u>34,708</u></u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:



T Berryman – Trustee

Date:

8/9/22

The notes form part of these financial statements

TONGHAM COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

8. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realizable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	2	7
	<u>2</u>	<u>7</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for their role as trustees for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

TONGHAM COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

4. STAFF COSTS

	2022	2021
	£	£
Bar staff salaries	8,488	7,896
Staff salaries	14,976	12,805
Other pension costs	565	640
	24,029	21,341
	24,029	21,341

The average monthly number of employees during the year was as follows:

	2022	2021
Administrative	1	1
	1	1

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021	22,724	18,375	41,099
Additions	-	-	-
	22,724	18,375	41,099
At 31 March 2022	22,724	18,375	41,099
DEPRECIATION			
At 1 April 2021	22,724	18,375	41,099
Charge for year	-	-	-
	22,724	18,375	41,099
At 31 March 2022	22,724	18,375	41,099
NET BOOK VALUE			
At 31 March 2022	-	-	-
At 31 March 2021	-	-	-

6. STOCKS

	2022	2021
	£	£
Stocks	5,119	2,468
	5,119	2,468

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	481	699
	481	699
	481	699

TONGHAM COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

8. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	34,708	189	34,897
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	34,708	189	34,897
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	68,353	68,164	189
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	68,353	68,164	189
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

TONGHAM COMMUNITY ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022	2021
INCOMING RESOURCES		
	£	£
Investment income		
Deposit account interest	2	7
Incoming resources from charitable activities		
Community Centre	32,891	43,869
Community Centre Bar	35,460	1,010
	68,353	44,886
 COST OF SALES		
Bar purchases	19,329	1,109
Opening stock	2,468	5,627
Closing stock	(5,119)	(2,468)
Bar staff salaries	8,488	7,896
	25,166	12,164
 RESOURCES EXPENDED		
Charitable activities		
Staff salaries	14,976	12,805
Pensions	565	640
Rent, rates and water	223	223
Insurance	924	234
Light and heat	3,656	2,526
Telephone	707	605
Postage and stationery	84	25
Sundries	842	46
Repairs & renewals	7,596	2,131
Cleaning	1,080	1,062
Security	680	450
Entertainment	291	113
Waste management	464	130
Grounds maintenance	2,245	
 Printer consumables	 260	 194
Donations	7,441	667
	42,034	21,851
Governance costs		
Legal fees	180	180
	180	180

This page does not form part of the statutory financial statements

TONGHAM COMMUNITY ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	<u>£</u>	<u>£</u>
Support costs		
Finance		
Bank charges	784	295
Net income	<u>189</u>	<u>10,396</u>

This page does not form part of the statutory financial statements

TONGHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1082667

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Tongham Community Association	No (if any) 1082667
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/20	To	31/07/21 31/03/21
---------------------	-------------------------------	----	----------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bar Sales	1,010	-	-	1,010	62,398
Hall Hire	4,693	-	-	4,693	23,139
Bank Int	7	-	-	7	37
Donations/Grants	39,176	-	-	39,176	2,739
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,886	-	-	44,886	88,313
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,886	-	-	44,886	88,313
A3 Payments					
Bar Purchases	1,109	-	-	1,109	35,977
Wages/Pension Cont.	21,342	-	-	21,342	27,794
Repairs	1,875	-	-	1,875	21,340
Rates/Heat/Light	2,524	-	-	2,524	5,952
Waste Management	565	-	-	565	1,345
Cleaning	1,062	-	-	1,062	2,097
Legal Fees	180	-	-	180	1,866
Entertainment Costs	543	-	-	543	1,155
Other Exps.	5,290	-	-	5,290	5,962
Sub total	34,490	-	-	34,490	103,488
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,490	-	-	34,490	103,488
Net of receipts/(payments)	10,396	-	-	10,396	-15,175
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,543	-	-	22,543	37,718
Cash funds this year end	32,939	-	-	32,939	22,543

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank-Current	16,019	-	-
	Bank-Savings	15,776	-	-
	Others	1,144	-	-
	Total cash funds	32,939	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stock	2,468	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixed Assets	1943	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	I/Rs-Paye	699	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
T W Berryman	T W Berryman	02/12/21



TONGHAM COMMUNITY ASSOCIATION

Tongham Community Centre
Poyle Road Recreation Ground
Poyle Road, Tongham
Farnham, Surrey
GU10 1DU



Registered Charity Number 1082667

Trustee Report 202021

With the impact of Covid 19 this has been a difficult year for the Tongham Community Association, and without the help of the Government grants and the furlough scheme it is doubtful whether the Charity would have survived.

Income excluding grants dropped by £79864, as the centre was only open for small periods between lockdowns.

We have managed to keep the expenses as low as possible, and all yearly undertakings relating to Health & Safety and Insurance requirements have been made as we had a strong reserve position.

The trustees look forward to a better year going forward although re-opening is as much a challenge.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tongham Community Association

No (if any)

CC16a

Receipts and payments accounts

For the period from **01/04/20** To **31/03/21**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bar Sales	1,010	-	-	1,010	62,398
Hall Hire	4,693	-	-	4,693	23,139
Bank Int	7	-	-	7	37
Donations/Grants	39,176	-	-	39,176	2,739
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	44,886	-	-	44,886	88,313
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,886	-	-	44,886	88,313
A3 Payments					
Bar Purchases	1,109	-	-	1,109	35,977
Wages/Pension Cont.	21,342	-	-	21,342	27,794
Repairs	1,875	-	-	1,875	21,340
Rates/Heat/Light	2,524	-	-	2,524	5,952
Waste Management	565	-	-	565	1,345
Cleaning	1,062	-	-	1,062	2,097
Legal Fees	180	-	-	180	1,866
Entertainment Costs	543	-	-	543	1,155
Other Exps.	5,290	-	-	5,290	5,962
Sub total	34,490	-	-	34,490	103,488
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,490	-	-	34,490	103,488
Net of receipts/(payments)	10,396	-	-	10,396	-15,175
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,543	-	-	22,543	37,718
Cash funds this year end	32,939	-	-	32,939	22,543

I have checked the accounts and they appear in order

Date - 1/12/21

Signature