



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tongham Community Association

No (if any)
1082667

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/20

To

31/07/21
31/03/21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Stock	2,468	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed Assets	1943	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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.



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I have checked the accounts and they appear in order

Date - 1/12/21

Signature