

SANDYMOOR (RUNCORN) COMMUNITY ASSOCIATION
CHARITY REGISTRATION No. 1083856
OTTERBURN STREET, SANDYMOOR, RUNCORN, CHESHIRE, WA7 1XU
YEAR ENDED 31ST MARCH 2022
INCOME & EXPENDITURE ACCOUNT

2022

INCOME	27363.11
COSTS	
FUNCTION & BAR PURCHASES	0.00
STAFF SALARIES	4,529.32
GENERAL RATES	160.76
ELECTRICITY	2,184.69
GAS	1,876.00
WATER RATES	619.03
INSURANCE	1,224.70
PRINTING AND STATIONARY	0.00
TELEPHONE	350.96
LICENCES	405.89
ACCOUNTANCY FEES	0.00
BUILDING REPAIRS EXTERNAL	0.00
BUILDING REPAIRS INTERNAL	879.09
CLEANING	5,346.18
WASTE COLLECTION	0.00
WINDOW CLEANING	0.00
BANK CHARGES	25.64
INTEREST RECEIVED	0.00
LICENSING	180.00
MISC	
	17782.26
SURPLUS FOR THE PERIOD	9580.85

SANDYMOOR (RUNCORN) COMMUNITY ASSOCIATION
YEAR ENDED 31ST MARCH 2022
BALANCE SHEET

YEAR END
31/03/2022

FIXED ASSETS	
ASSETS - COST	3,907.00
ADDITIONS	0.00
DEPRECIATION TO DATE	0.00
	3,907.00
CURRENT ASSETS	
DEBTORS	0.00
PREPAYMENTS	912.58
CURRENT ACCOUNT	39,469.86
DEPOSIT ACCOUNT	0.00
CASH ACCOUNT	600.00
UNDEPOSITED FUNDS	0.00
	40,982.44
CURRENT LIABILITIES	
CREDITORS	0.00
PAYE	0.00
ACCRUALS	0.00
	0.00
NET ASSETS /(LIABILITIES)	44,889.44
CAPITAL & RESERVES	
ISSUED SHARE CAPITAL	0.00
OPENING BALANCE	0.00
RETAINED P & L RESERVES	35,308.59
P & L ACCOUNT	9,580.85
	44,889.44