

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash at the bank as of 31st March 2022 was £24,855.29 in unrestricted funds. The main financial risk is a loss of grant funding from DCC/AAP and donations from local councillors.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds this last year has been grants, donations and activity / event entrance fees, together with some hall hire charge income.
Funding has supported all activities and covers the hall utility costs, cleaning costs, Insurance of the building and Public Indemnity insurance.

Section F

Other optional information

Future Plans

This last year as Covid regulations have relaxed we have seen a growth in the numbers participating in some activities together with an addition of new activities ie: Table Tennis.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

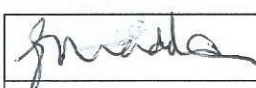
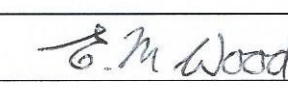
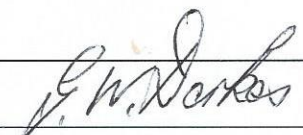
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

		
C'llr. Liz Maddison,	C'llr. Elizabeth Wood	Geoff Darkes

27th January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: Financial year:

Receipts and payments accounts

CC16a

For the period from 1-4-21 To 31-3-22

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					
GRANTS	14589	-	14589	GRANTS	1890
HALL HIRE	5622	-	5622	GRANTS	25618
DONATIONS	337	-	337	RAFFLE	50
	-	-	-	YOGA	110
	-	-	-	EVERYCLIK	65
	-	-	-	ST REFUND	290
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20548	-	20548	-	28203
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20548	-	-	-	-
A3 Payments					
UTILITIES	2391	-	2391	ENERGY	1037
HALL EXP + PURCHASES	9839	-	9839	TELEPHONE	386
INSURANCE	850	-	850	WATER	106
SPORTS	3577	-	3577	INSURANCE	760
XMAS ACTIVITIES	1911	-	1911	CLEANING	264
FUN DAY	2000	-	2000	SPORTS	756
SONDRIES	1364	-	1364	BUILDING	804
	-	-	-	SPORT EQUIP	206
	-	-	-	DONATIONS	279
Sub total	21932	-	21932	-	5317
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21932	-	-	-	-
Net of receipts/(payments)	-1384	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	24856	-	-	-	-

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

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
BANK	24,856-	-	-
	-	-	-
	-	-	-
Total cash funds	24,856-	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
G.W. SARKES	G.W. SARKES (MR)	27.01.23
E.M. WOOD	E.M. WOOD (Ms)	27.01.23