

Treasurers Report for the year 1st May 2021 to 30th April 2022

The balance sheet shows a massive increase for this year against the previous year of both income and excess of income over expenditure. This is not however the full picture. These numbers have to be compared with the years ending April 2019 and 2020 as that takes us back into the period before COVID.

At the end of the 2018 /19 year we had a total fund of £42,000. COVID took its toll and at the end of the 2021 year our total fund had reduced to £17,000.

Fortunately we now have many advanced bookings which has increased our whole letting's income considerably and also have been the beneficiary of several additional grants from the Government, Tilsworth Parish Council, and a couple of small private donations amounting to just over £20,000 pounds. We did query the amounts of the government grants with the Bedfordshire Rural Communities Charity and they advised that there was no facility for refunding it.

Our funds have also been increased due to Corinthians being able to play football the past season and therefore pay for pitch use. Further savings have been made moving our gas supplier and, fortunately, in July last year we did a deal for three years which will help us over the next financial year as well.

From a financial point of view the year is quite uninteresting, with nothing else special to report, we are in a healthy situation, ready for some further capital expenditure.

Neville Lidford, Treasurer

Stanbridge and Tilsworth Community Association

Accounts to 30 April 2022

Previous Year

Current Year

2020/2021

Income

2021/2022

£31.13

Hall Lettings

£31,737.08

£60.00

Fund raising events

£2,407.13

£17,358.02

Donations / Grants

£20,130.30

£0.00

Football Pitch Fees

£2,500.00

£1,592.04

Settlement for damaged barrier

£0.00

£1.69

Bank Interest

£2.00

£19,042.88

Total Income

£56,776.51

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### Expenditure

£4,050.93

Capital Outlay

£0.00

£7,812.97

Hall Running Expenses

£13,646.27

£1,263.22

Repairs and Renewals

£2,742.55

£0.00

Fund raising events

£376.54

£5,142.80

Field / Pitch Maintenance

£4,309.30

£18,269.92

Total Expenditure

£21,074.66

£772.96

Excess of income over expenditure

£35,701.85

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£9,626.23

Balance at Lloyds Bank Current Account

£17,326.08

£7,553.27

Balance at Lloyds Bank Deposit Account

£35,555.27

£17,179.50

Total Fund

£52,881.35



Treasurer
Neville Lidford
Sunny Cottage Tilsworth Road
Stanbridge.

Stanbridge and Tilsworth Community Association

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Previous Year

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£60.00	Fund raising events
£17,358.02	Donations / Grants
£0.00	Football Pitch Fees
£1,592.04	Settlement for damaged barrier
£1.69	Bank Interest
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