

**The Eversdens' Recreation Area
(registered charity number 1111729)**

Annual Accounts for 2020/2021

Treasurer's Report

Attached are the annual accounts for the period 6-April-2020 to 5-April-2021

- 1 There was a surplus of General Income over Expenditure in the year of around £4500. Last year there was a surplus of around £3700.
- 2 Events such as the Coffee Mornings, Outdoor Markets, etc are organised by ad hoc groups and the treasurer is not responsible for handling the detailed income and expenditure of such events. For this reason the net proceeds of such events are reported in the accounts as donations. The organisers of these events should be congratulated for their efforts on our behalf.
- 3 Planning permission has been granted for a new pavilion. Costs of the bat surveys have been set against the funds raised for the new pavilion.
- 4 The Treasurer would like to thank the Independent Examiner, Peter Morton, for taking on the role of reviewing these accounts. His advice and comments are welcomed.

Treasurer: Elizabeth Coyle

Date:

Independent Examiner: Peter Morton

Date:

The Eversdens Recreation Area (registered charity number 1111729)

Accounts for period 6 April 2020 to 5 April 2021

INCOME (6 April 2020 - 5 April 2021)

GENERAL INCOME		
Parish Council precept		2,500.00
Donations		2,414.00
From Sale of Miscellaneous Items	60.00	
From Outdoor Market - December	420.00	
From Coffee Mornings	26.50	
From Hat Sales	44.50	
From Plant Sales	1,315.50	
From Quiz Sheets	100.00	
From B.Sach Book Sales	447.50	
Hire of field/grounds		900.00
Comberton Crusaders F.C.	645.00	
Cam Spice & Camden Cricket Clubs	190.00	
SCDC - Polling Station	65.00	
Parish Council - Contribution towards Covid Measures		66.66
Bag 2 School		108.00
Tea Towel Sales		205.00
Wayleave (EDF Energy)		6.02
Recreation Insurance		2,400.67
From Parish Council	2,400.67	
Bank Interest		45.68
Sub-total - General Income		8,646.03
PROJECT INCOME		
Ellis Charitable Fund		68.17
Interest	68.17	
New Pavilion		0.00
Cambridgeshire Capital Fund		20,000.00
Grant towards playground improvement	20,000.00	
Sub-total - Project Income		20,068.17
TOTAL INCOME FOR 2020/2021		28,714.20

Assets as at 5-Apr-2020	
Cambridge Building Society	48,497.34
Current account balance (brought forward)	3,545.73
Deposit account balance (brought forward)	20,186.27
Cash in Hand	0.00
Uncleared expenses	0.00
Total cash in hand (brought forward)	72,229.34

Fund allocation as at 5-Apr-2020	
General Fund	21,326.31
Ellis Charitable Fund	48,497.34
New Pavilion	2,405.69
Total allocations	72,229.34

Treasurer:

EXPENDITURE (6 April 2020 - 5 April 2021)

GENERAL EXPENDITURE		
Caretaker wages		110.00
Electricity		251.61
Electricity - Jan'20 - Apr'20	83.87	
Electricity - Apr'20 - Jul'20	38.67	
Electricity - Jul'20 - Oct'20	57.66	
Electricity - Oct'20 - Jan'21	71.41	
Water & Sewerage		180.50
Cambridge Water Feb'20 - Aug'20	97.52	
Cambridge Water Aug'20 - Feb'21	82.98	
Grounds Maintenance		1,010.61
Labour - P.Mallows (grass cutting etc.)	635.00	
Spraying field/field maintenance	312.00	
Fuel Filter	16.61	
Line marking materials	36.00	
Fuel for mower	11.00	
Building Maintenance		19.58
Pavilion requisites	5.58	
Keys for up & over door	14.00	
Insurance Premium		2,456.67
Safety Inspection		124.20
Lottery licence renewal		20.00
Sub-total - General expenditure		4,173.17
PROJECT EXPENDITURE		
Ellis Charitable Fund		0.00
New Pavilion		1,860.00
Bat Surveys	1,860.00	
Sub-total - Project expenditure		1,860.00
TOTAL EXPENDITURE FOR 2020/2021		6,033.17

Assets as at 5-April-2021	
Cambridge Building Society	48,565.51
Current account balance (5-Apr-21)	6,432.91
Deposit account balance (5-Apr-21)	39,911.95
Cash in Hand	0.00
Uncleared expenses	0.00
Total cash in hand	94,910.37

Fund allocation/budget as at 5-April-2021	
General Fund	25,799.17
Ellis Charitable Fund	48,565.51
Playground Improvement	20,000.00
New Pavilion	545.69
Total allocations	94,910.37

Independent Examiner:

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