

COXLIDGE COMMUNITY ASSOCIATION C10
Charity Commission No: 1460388
ACCOUNTS FOR YEAR ENDED 31st MARCH 2022

Receipts and Payments Account (General Purposes Fund)

Unrestricted Restricted 2020/21			Unrestricted Restricted 2021/22		
			£	£	£
5,919	5,919	Centre Activities	15,294		
	25	Private Room Hire	648		
		Bank Interest	8		
5,919	25	5,944	Total Receipts:		15950
		Expenditure Costs	£		
53		Bank Charges	28		
		Entrance Sign	500		
50		Independent Examiner	50		
596		Insurance/Licences	480		
960		Cleaners Salaries	1,320		
31		Cleaning Materials	0		
1,875		Gas and Electric	3,237		
500		Maintenance/ Repairs	3,958		
38		Miscellaneous	30		
		Petty Cash	114		-9717
4,103	1,841	Excess Income over Expenditure			6233
	97,808	Funds b/fwd			99649
	<u>99,649</u>	Funds to carry fwd			<u>105882</u>

			£	£	£
£	£		BALANCE SHEET AS AT 31 MARCH 2022		
38,656	38,656	Current Bank Account	44985		44985
30,000	30,000	Contingency Account	30000		30000
	30,873	Earmarked Funds (restricted)		30881	30881
130	130	Cash in Hand (petty cash)	16		16
68,786	30,873	Bank Balance as at 31 March 2022	<u>75001</u>	<u>30881</u>	<u>105882</u>

The Financial Statements give a true account of the state of the Association's affairs as at 31 March 2022

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