

Swaythling Neighbourhood Centre Community Association

Annual Accounts - 1st April 2020- 31st March 2021

Balances Brought Forward 1st April 2020

	£	
Bank Current Account- Other Funds	£60,740.73	
Reserve Account	£25,724.69	
Bingo Accounts	£33,607.14	
Bingo Cash in hand	£1,384.58	
	<u>£121,457.14</u>	<u>£121,457.14</u>
Total Income	£17,849.76	
Total Expenditure	<u>£25,341.29</u>	
Excess of Income over Exp	<u>£43,191.05</u>	-£7,491.53 Excess of Exp over Income
		<u>£113,965.61</u>

Balances carried Forward 31st March 2021

Bank Current Account- Other Funds	£53,234.44	
Reserve Account	£25,739.45	
Bingo Accounts	£33,607.14	
Bingo Cash in hand	£1,384.58	
	<u>£113,965.61</u>	<u>£113,965.61</u>

Declaration of Charity Examiner

I confirm that I have examined the books and records for the year ended 31st March 2021

I have produced the accounts in standard format .In my opinion the accounts a true and fair view of the financial situation recorded in the Swaythling Community Accounts

Joe Alsford

Joe Alsford

MAAT 25.11.2021

Swaythling Neighbourhood Centre

Income and Expenditure Accounts for the period ending 31st March 2021

	2020		2021	
<u>INCOME</u>				
Lettings	£34,483.25		£7,835.00	
Bingo	£11,998.07			
Grants Government			£10,000.00	
Bank Interest	£51.41		£14.76	
Donations/fundraising	£3,955.82			
Friends of Bassett Green				
Circuit Training				
TOTAL INCOME	<u>£50,488.55</u>	<u>£50,488.55</u>	<u>£17,849.76</u>	<u>£17,849.76</u>
<u>EXPENDITURE</u>				
Repairs/Maintenance/Security	£7,746.13		£1,991.00	
Gas,Electric,Water & Refuse	£11,290.17		£8,876.97	
Rates	£1,159.20		£0.00	
Office Cost Inc Telephone	£1,150.25		£867.12	
Insurance	£1,948.51		£2,798.68	
Cleaning Equipment and Materials	£743.43		£755.80	
Caretaker/Cleaner	£8,538.40		£9,946.72	
Audit and Membership Subs	£66.40		£40.00	
Bingo Expenditure	£9,726.46			
Legal Fees	£2,467.89			
Fundraising Exp inc advertising	£440.10			
Fixtures and Fittings	£1,118.72			
Garden Costs	£124.94			
Membership- Nat Fed of Comm. Orgs				
Performing Rights Society				
Photocopier Service and parts				
Active Options - Circuit training				
Lets Celebrate				
Misc.	£21.84		£65.00	
		<u>£46,542.44</u>		<u>£25,341.29</u>
Exess of Income over Expenditure		<u>£3,946.11</u>		
Excess of Expenditure over Income				<u>-£7,491.53</u>

Swaythling Neighbourhood Centre Community Association

Current Account Bank Reconciliation 31st March 2021

Balance at Bank £55,085.14

Less advance Receipts

£50.00

£860.00

£50.00

£500.00

£50.00

£1,510.00

less outstanding cheques

£340.70

£340.70

£53,234.44

Swaythling Neighbourhood Centre

Bingo Account- 1st April 2020 to 31st March 2021

No transactions recorded for the year to 31.03.2021

Balance Brought Forward 1st April 2020

Bank Account	£33,607.14
Cash in hand	£1,384.58
	<u>£34,991.72</u>

Bingo receipts	£0.00
Bingo Interest	£0.00
	£0.00
Less Expenditure	£0.00

Increase for the Year	<u>£0.00</u>
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Represented by	
Balance at Bank 31.03.20	£33,607.14
Cash In hand	£1,384.58
	<u>£34,991.72</u>