

Swaythling Neighbourhood Centre Community Association

Annual Accounts - 1st April 2021- 31st March 2022

Balances Brought Forward 1st April 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>
Total Income	£26,111.39	
Total Expenditure	<u>£32,822.09</u>	
Excess of Income over Exp	<u>-£6,710.70</u>	<u>-£6,710.70</u>
		<u>£107,254.91</u>

Balances carried Forward 31st March 2022

Bank Current Account- Other Funds	£46,211.23	
Reserve Account	£25,742.04	
Bingo Accounts	£34,291.06	
Bingo Cash in hand	£1,010.58	
		<u>£107,254.91</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



11.09.2022

Swaythling Neighbourhood Centre

Bingo Account- 1st April 2021 to 31st March 2022

Balance Brought Forward

1st April 2021

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

Bingo receipts	£4,936.69	
Bingo Interest	£0.90	
	<u>£4,937.59</u>	

Less Expenditure	£4,627.67	
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Increase for the Year	<u>£309.92</u>	
		<u>£35,301.64</u>

Represented by		
Balance at Bank 31.03.2022	£34,291.06	
Cash In hand	£1,010.58	
	<u>£35,301.64</u>	

Swaythling Neighbourhood Centre

Income and Expenditure Accounts for the period ending 31st March 2022

	2021		2022	
<u>INCOME</u>				
Lettings	£7,835.00		£18,274.41	
Bingo			£4,937.59	
Grants Government	£10,000.00			
Bank Interest	£14.76		£2.59	
Donations/fundraising			£2,896.80	
 TOTAL INCOME	<hr/>		<hr/>	
	£17,849.76	£17,849.76	£26,111.39	£26,111.39
 <u>EXPENDITURE</u>				
Repairs/Maintenance/Security	£1,991.00		£3,862.33	
Gas,Electric,Water & Refuse	£8,876.97		£11,071.62	
Rates	£0.00		£300.56	
Office Cost Inc Telephone	£867.12		£1,142.61	
Insurance	£2,798.68		£2,055.11	
Cleaning Equipment and Materials	£755.80		£962.19	
Caretaker/Cleaner	£9,946.72		£7,501.40	
Audit and Membership Subs	£40.00		£118.59	
Bingo Expenditure			£4,627.67	
Legal Fees				
Fundraising Exp inc advertising			£192.16	
Fixtures and Fittings			£862.26	
Garden Costs			£45.00	
Membership- Nat Fed of Comm. Orgs				
Performing Rights Society				
Photocopier Service and parts				
Active Options - Circuit training				
Lets Celebrate				
Misc.	£65.00		£80.59	
	<hr/>		<hr/>	
	£25,341.29		£32,822.09	
Exess of Income over Expenditure				
Excess of Expenditure over Income	<hr/>		<hr/>	
	-£7,491.53		-£6,710.70	

Swaythling Neighbourhood Centre Community Association

Current Account Bank Reconciliation 31st March 2022

Opening Balance	£53,234.44
Income	<u>£21,171.21</u>
	£74,405.65
Less Expenditure	<u>£28,194.42</u>
	<u>£46,211.23</u>
Balance at Bank	£48,577.23
Less cheques not presented	<u>£2,366.00</u>
	<u><u>£46,211.23</u></u>