

Statement of financial activities	Note
Income	
Operating Activites	3
Grants and Donations	4
Fund Raising	
Interest Received	
Total income	
Expenditure	
Operating Activites	5
Total expenditure	
Net incoming/(outgoing) resources before other recognised gains/(losses)	
Spend on Fixed Assets	
Donations allocated to assets	
Donations allocated to Loss incurred	
Net movement in funds	
Total funds brought forward	
Total funds carried forward	

2021 £	2020 £
5,491	29,558
32,719	9,925
65	1,138
-	37
38,275	40,658
55,691	49,682
55,691	49,682
- 17,416	- 9,024
24,940	28,757
24,940	26,347
29,744	
12,328	- 11,434
26,086	37,520
38,414	26,086

Balance Sheet		Note
Fixed Assets		
Tangible Assets		6
Investments		
Total Fixed Assets		
Current Assets		
Debtors		7
Bank Accounts		8
Total Current Assets		
Current Liabilities		
Creditors (amounts falling due < 1yr)		9
Total Current Liabilities		
Total Assets Less Current Liabilities		
Long Term Liabilities		
Creditors (amounts falling due > 1yr)		
Total Long Term Liabilities		
Net Assets		
Charity Funds		
Unrestricted funds		
Designated funds		
Total Charity Funds		
Freehold Property		
Fixed Assets		
Total Charity Assets		

2021 £	2020 £
39,631	28,758
-	-
39,631	28,758
-	576
52,086	101,739
52,086	102,315
-	575
-	575
91,717	130,497
-	-
-	-
91,717	130,497

38,414	26,086
13,673	75,653
52,086	101,739
1	1
39,630	28,757
91,717	130,497

Note 3	2021	2020
	£	£
Income from operating activites		
Lunches	3,413	15,620
Hall Lettings	863	8,187
Minibus Fares	460	3,855
Members Funds	350	465
Membership Subscriptions	219	846
Other	186	585
Total income from operating activites	5,491	29,558

DAY CENTRE WAS CLOSED FOR MOST PART OF FINANCIAL YEAR - DUE 1

TO COVID RESTRICTIONS

Note 4	2021	2020
	£	£
Income from Grants		
Donations - Others	2,975	9,925
Relased from Held Donations	29,744	
Total income from operating activites	32,719	9,925
Income from Grants - Held		
Donation - The Edward Gosling Foundation Foundation		10,000
Joan Marjorie Tilbrook - Legacy Fund		80,000
RBWM		12,000
Total income from operating activites	-	102,000
Total spend form allocated grants	56,634	31,694
Total held from allocated grants	13,673	70,306

Note 5	2021 £
Expenditure for Operating Activities	
Salaries	25,627
Groceries	837
Utilities	5,498
Kitchen Supplies	-
Minibus Running Costs	447
Hall Running Costs	6,477
Office Supplies	1,815
Members Fund	-
Other	923
Depreciation	14,067
Total expenditure for Operating Activities	55,691
Salaries	
Permanent Staff	25,123
Temporary Staff	-
Cleaning	504
Total	25,627
Utilities	
Gas	977
Premises Insurance	1,921
Electricity	1,197
Water	632
Waste Management	-
Telephone and Broadband	771
Total	5,498

2020
£

25,563

4,109

5,521

-

1,400

5,259

4,149

60

683

2,938

46,744

24,691

-

872

25,563

2,448

1,427

961

164

-

521

5,521

Note 6	2021 £	2020 £
Fixed Assets		
Freehold Property	7,711	7,711
Accumulated Depreciation	- 7,710	- 7,710
Total	1	1
Furniture & Fittings	43,169	18,229
Accumulated Depreciation	- 12,291	- 917
Total	30,878	17,312
Motor vehicles	13,465	13,465
Accumulated Depreciation	- 4,713	- 2,020
Total	8,752	11,445
Total Fixed Assets	39,631	28,758

Note 7	2021 £	2020 £
Debtors		
Debtors Control Account	-	
RCCG		338
Brian Butler		19
Reg Lewendon		37
Joan Nicholls		33
Jackie Parrett		33
Sonia Smith		45
Evelyn Watts		24
Carol Carter		48
Total Debtors	-	576

Note 8	2021	2020
	£	£
Cash Balances		
HSBC Current Account	20,208	71,037
WOPWA	966	-
HSBC Savings Account	15,321	15,321
Cash	434	224
COIF Account 1	4,867	4,867
COIF Account 2	10,290	10,290
Total bank balances	52,086	101,739
 Monies Allocated to Reserved Donation	 13,673	 75,653
Nest Fixed Asset Acquisitions in year	24,940	26,347
Fixed Asset Acquisitions from Reserved Donation	24,940	26,347
Monies allocated to loss	29,744	26,347
 Total income from operating activites	 38,414	 26,086

Note 9	2021 £	2020 £
Creditors		
Creditors		-
Royal Sun Alliance		130
Talk Talk		49
British Gas		173
Personnel Hygiene		20
British Gas First Payment		188
1&1 Internet		14.5
Total Creditors	-	575

Note 5	2021 £
Salaries	
Permanent Staff	24,691
Temporary Staff	-
Cleaning	872
Total	25,563
P60s	
Permanent Staff	23,656
Paid in cash	-
Total	23,656
Furlough Reclaim	1,907

2020
£

24,691

-

872

25,563

22,898

2,226

25,124

FIXED ASSETS

Asset Description	TOTAL COST	Date of Purchase	Defer From	Deferral Period (mnts)	Monthly Depn
FreeHold Property	7,711.00	10/01/1958			
Furniture & Fittings					
Flooring	2,098.80	08/15/2019	09/01/2019	36	58.30
Blinds	960.00	09/30/2019	10/01/2019	36	26.67
Refurb	663.96	10/02/2019	11/01/2019	36	18.44
Lighting	1,170.00	10/30/2019	11/01/2019	36	32.50
Door	1,882.00	01/21/2020	02/01/2020	36	52.28
New Boiler	1,254.00	02/26/2020	03/01/2020	36	34.83
New Toilet	10,200.00	03/03/2020	04/01/2020	36	283.33
Paragon Inytreiors	6,000.00	06/01/2020	07/01/2020	36	166.67
Windsor Property Servi	3,560.00	07/01/2020	08/01/2020	36	98.89
Outside Step	1,074.00	07/01/2020	08/01/2020	36	29.83
Nov Outdoor Solutions	3,840.00	07/01/2020	08/01/2020	36	106.67
Cooker	1,523.98	07/01/2020	08/01/2020	36	42.33
Kitchen Florr	2,568.00	08/01/2020	09/01/2020	36	71.33
Painting	1,915.00	08/01/2020	09/01/2020	36	53.19
Hall Floor	2,720.00	08/01/2020	09/01/2020	36	75.56
Blinds	364.00	09/01/2020	10/01/2020	36	10.11
Windsor Property Servi	1,375.00	12/01/2020	01/01/2021	36	38.19
Motor Vehicles					
New MiniBus	13,465.00	06/01/2019	07/01/2019	60	224.42
	64,344.74				

B/F NBV	04/20	05/20	06/20	07/20	08/20	09/20	10/20
1.00	-	-	-	-	-	-	-
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1,691	- 58.30	- 58.30	- 58.30	- 58.30	- 58.30	- 58.30	- 58.30
800	- 26.67	- 26.67	- 26.67	- 26.67	- 26.67	- 26.67	- 26.67
617	- 18.44	- 18.44	- 18.44	- 18.44	- 18.44	- 18.44	- 18.44
1,008	- 32.50	- 32.50	- 32.50	- 32.50	- 32.50	- 32.50	- 32.50
1,777	- 52.28	- 52.28	- 52.28	- 52.28	- 52.28	- 52.28	- 52.28
1,219	- 34.83	- 34.83	- 34.83	- 34.83	- 34.83	- 34.83	- 34.83
10,200	- 283.33	- 283.33	- 283.33	- 283.33	- 283.33	- 283.33	- 283.33
-				- 166.67	- 166.67	- 166.67	- 166.67
-					- 98.89	- 98.89	- 98.89
-					- 29.83	- 29.83	- 29.83
-					- 106.67	- 106.67	- 106.67
-					- 42.33	- 42.33	- 42.33
-						- 71.33	- 71.33
-						- 53.19	- 53.19
-						- 75.56	- 75.56
-							- 10.11
17,311.55	16,805.20	16,298.85	15,792.49	15,119.47	14,168.73	13,017.90	11,856.96
11,445	- 224.43	- 224.43	- 224.43	- 224.43	- 224.43	- 224.43	- 224.43
11,445.13	11,220.70	10,996.27	10,771.84	10,547.41	10,322.98	10,098.55	9,874.12
28,757.68	28,026.90	27,296.12	26,565.33	25,667.88	24,492.71	23,117.45	21,732.08

11/20	12/20	01/21	02/21	03/21	YE BALANCE
-	-	-	-	-	1.00
1.00	1.00	1.00	1.00	1.00	1.00
-	-	-	-	-	-
- 58.30	- 58.30	- 58.30	- 58.30	- 58.30	991.10
- 26.67	- 26.67	- 26.67	- 26.67	- 26.67	480.00
- 18.44	- 18.44	- 18.44	- 18.44	- 18.44	395.42
- 32.50	- 32.50	- 32.50	- 32.50	- 32.50	617.50
- 52.28	- 52.28	- 52.28	- 52.28	- 52.28	1,150.11
- 34.83	- 34.83	- 34.83	- 34.83	- 34.83	801.17
- 283.33	- 283.33	- 283.33	- 283.33	- 283.33	6,800.00
- 166.67	- 166.67	- 166.67	- 166.67	- 166.67	4,500.00
- 98.89	- 98.89	- 98.89	- 98.89	- 98.89	2,768.89
- 29.83	- 29.83	- 29.83	- 29.83	- 29.83	835.33
- 106.67	- 106.67	- 106.67	- 106.67	- 106.67	2,986.67
- 42.33	- 42.33	- 42.33	- 42.33	- 42.33	1,185.32
- 71.33	- 71.33	- 71.33	- 71.33	- 71.33	2,068.67
- 53.19	- 53.19	- 53.19	- 53.19	- 53.19	1,542.64
- 75.56	- 75.56	- 75.56	- 75.56	- 75.56	2,191.11
- 10.11	- 10.11	- 10.11	- 10.11	- 10.11	303.33
		- 38.19	- 38.19	- 38.19	1,260.42
10,696.03	9,535.09	8,335.96	7,136.83	5,937.69	30,877.67
- 224.43	- 224.43	- 224.43	- 224.43	- 224.43	8,751.97
9,649.69	9,425.26	9,200.83	8,976.40	8,751.97	8,751.97
20,346.72	18,961.35	17,537.79	16,114.23	14,690.66	39,630.64

FIXED ASSETS

Asset Description	TOTAL COST	Date of Donation	B/F	04/20	05/20
RBWM Donation	12,000.00	07/31/2019	12,000		
			12,000.00	12,000.00	12,000.00
Legacy Donation	80,000.00	12/31/2019	80,000		
Flooring			(2,099)		
Blinds			(960)		
Refurb			(664)		
Lighting			(1,170)		
Doors					
New Boiler			(1,254)		
New Toilet			(10,200)		
Paragon Inytreiors			-		
Windsor Property Services			-		
Outside Step			-		
Nov Outdoor Solutions			-		
Cooker			-		
Kitchen Florr			-		
Painting			-		
Hall Floor			-		
Blinds			-		
Windsor Property Services			-		
COVID LOSS					
			63,653.24	63,653.24	63,653.24
	92,000.00		75,653.24	75,653.24	75,653.24

06/20	07/20	08/20	09/20	10/20	11/20	12/20
	-					
12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
- 6,000.00	- 3,560.00 - 1,074.00 - 3,840.00 - 1,523.98	- 2,568.00 - 1,915.00 - 2,720.00	- 364.00			- 1,375.00
57,653.24	47,655.26	40,452.26	40,088.26	40,088.26	40,088.26	38,713.26
69,653.24	59,655.26	52,452.26	52,088.26	52,088.26	52,088.26	50,713.26

01/21	02/21	03/21	YE BALANCE
			12,000.00
12,000.00	12,000.00	12,000.00	12,000.00
			80,000.00
			- 2,098.80
			- 960.00
			- 663.96
			- 1,170.00
			- 1,254.00
			- 10,200.00
			- 6,000.00
			- 3,560.00
			- 1,074.00
			- 3,840.00
			- 1,523.98
			- 2,568.00
			- 1,915.00
			- 2,720.00
			- 364.00
			- 1,375.00
			-
		- 29,744.00	- 29,744.00
38,713.26	38,713.26	8,969.26	8,969.26
50,713.26	50,713.26	20,969.26	20,969.26