

SEDGEFIELD COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2021

**Sedgefield Community Association
Trustees and Committee Information
For the Year Ended 31st March 2021**

Chairperson	Wendy Gill
Secretary	John Robinson
Treasurer	Dudley Waters
Vice Chairperson	Patricia Buckley-Atkins
Lettings Secretary	Wendy & David Gill
Housekeeper	Nancy Wells
Committee	Rodger Easson Sarah Guest Tony Guest Jill Neasham Maxine Robinson Ian Sutherland Jean Easson Margaret Sinclair
Sedgefield Town Council Nominees (Non Voting)	Allan Blakemore Mel Carr

Sedgefield Community Association
Balance Sheet
As at 31st March 2021

CURRENT ASSETS

Debtor		0
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SCA Main Account

Bank Current account	85757	
Bank Deposit account	71915	
Buildings Reserve Deposit account	80041	
		237713

CURRENT LIABILITIES

Creditors		1000
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236713

Sections

Bank Current account	59270	
Bank Deposit account	35170	
Cash on hand	2662	
		97102

333815

Financed by:

Reserves Brought forward	361261
Main Account Surplus/(Loss)	5149
Sections Surplus	-32595
	333815

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Mrs W Gill Chairperson

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Mr J Robinson Secretary

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Mr D Waters Treasurer

.....

Date

Sedgefield Community Association
Profit and Loss Account
For the year to 31st March 2021

INCOME	2021	2020
Grants	250	0
COVID Grants	22238	0
Subscriptions	0	3939
Lettings	301	13305
Mediavel Fayre	0	3973
Book Week	0	1475
Social Dinners	0	1489
Tombola	0	0
Bar Donation	0	24000
Open Mike night	0	0
Interest Received	1150	1289
Rent Squash Club	1063	1171
Catering Section Closure Transfer	9631	0
	34632	50641
EXPENDITURE		
Wages	0	0
Administration and Domestic Expenses	148	814
Rents and Rates	3676	4555
Light and Heat	2255	6307
Telephone	431	307
Security	205	294
Insurance	3953	4383
Repairs and Renewals Equipment	739	6807
Repairs and Renewals Premises	15953	9120
Licences and Subscriptions	20	732
Cleaning	228	4993
Stationery and Postage	55	167
Advertising	0	30
Sundry expenses	193	77
Grant Lyrica	500	0
Web site	627	723
Audit fees	500	500
Legal Fees	0	0
	29483	39809
Surplus for the Year	5149	10832

Sedgefield Community Association
Sections
Income and Expenditure Statement
For the year to 31st March 2020

SECTION	INCOME	EXPENDITURE
Art	42	42
Bar	106	1014
Bowls	0	0
Catering	0	0
Craft	0	27
Family History	0	0
Friends of Ceddesfeld Gardens	0	0
Gardening	0	0
Handbell ringers	0	197
Local History	0	0
Ladies Club	0	0
Lirica	0	0
Lyric Singers	439	1413
Players	1290	1400
Pop in Club	4392	5317
Squash	7946	26813
Junior Squash	84	1320
Twinning	285	25
Veterans	182	162
Deposit account interest	0	0
	14766	37730
Surplus/(Loss) for Year		-22964
	14766	14766
Catering To Sedgefield Community Association		9631
Surplus/(Loss) for Year		-32595

Auditors Report to Sedgefield Community Association Committee
For the period Ended 31st March 2021

I have carried out the audit in accordance with Auditing standards.
In my opinion the accounts give a true and fair view of the Committees affairs
as at 31st March 2021 and its surplus for the year.

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A.B.CANNINGS ACA
4a Front Street
Sedgefield
Stockton on Tees
Cleveland TS21 3AT

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Sedgfield Community Association
Rectory Row
Sedgefield
Stockton on Tees
Cleveland
Ts21 2BJ

Invoice No: 1418

24th June 2021

Preparation of the Financial Statements for the period to 31st March 2020

Audit of the Financial statements to 31st March 2020

Sundry matters

£500.00

BANK DETAILS

KYLE CANNINGS LIMITED

SORT CODE 20-27-41

ACCOUNT NO 73541274