



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Garden Village Community Association

No (if any)
1162028

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01.2020		31/12/2020



Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Covid business support grants	13,101	-	-	13,101	-
SCC Ward Pots grant	480	-	-	480	-
Sport England grant	1,655	-	-	1,655	-
Community Infrastructure Levy Grant					5,000
SheffieldCC Community Grant					1,287
RSC Grant					380
Donations	237	-	-	237	287
Room rentals	3,399	-	-	3,399	8,100
Science Club subs	160	-	-	160	318
Craft Club subs	55	-	-	55	192
Key deposits	20			20	140
Bank compensation	66			66	
Bank interest	6			6	14
Sub total (Gross income for AR)	19,179	-	-	19,179	15,718
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,179	-	-	19,179	15,718
A3 Payments					
Maintenance and refurbishment	11,949	-	-	11,949	7,357
Heat and light	1,210	-	-	1,210	1,848
Insurance	1,107	-	-	1,107	810
Cleaning	736	-	-	736	944
Equipment	540	-	-	540	-
Science Club expenditure	412	-	-	412	2,128
Wifi	333	-	-	333	307
Water rates	257			257	314
Advertising	159			159	216
Amazon Prime	96			96	
Sundries	135			135	96
Craft Club expenditure	52			52	100
Examination of accounts	75	-	-	75	75
Legal expenses	49	-	-	49	-
Sub total	17,110	-	-	17,110	14,195
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,110	-	-	17,110	14,195
Net of receipts/(payments)	2,069	-	-	2,069	1,523
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,578	-	-	33,578	32,017
Cash funds this year end	35,647	-	-	35,647	33,540

Section B Statement of assets and liabilities at the end of the period -

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	35,647	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BRUNO HIRST	17/4/21
	BEZYLE SHARP	17/4/21