

The Trustees who served thought the year were

Barbara Bartlett

Duncan Hooker

David Smith

Wragby Community Group Chairperson's Report 2021

Due to the Covid restrictions in place during 2021 the committee managed one meeting during the year. As not all members had access to online meeting facilities. An elected committee was in place and the officers were in touch to provide continuation of monitoring financial and other services. One trustee resigned for personal reasons in September and a replacement is being sought. The trustees would like to thank the retiring trustee for her services to the committee. The Trustees are again grateful to the volunteers for their time. Our charity status gave us business rate relief under the Government scheme and this was most welcome as we had no additional income apart from our grant from Lincolnshire County Council

Dated 30th September 2022

Signed: B. Bartlett, D. Hooker, D. Smith

2021

2020

	Restricted Funds				Unrestricted Funds		Total		Restricted Funds				Unrestricted Funds		Total
	Film	Healthy Hubs	Horncastle and District Wellbeing	Other smaller grants	LCC	Other			Film	Healthy Hubs	Horncastle and District Wellbeing	Other smaller grants	LCC	Other	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Income															
Membership	0						0		0						0
Entry	27						27		309						309
							0								0
Grants					6905		6905						5167		5167
Income from activities						414	414							708	708
Donations						5	5							5	5
							0								0
Total	27		0	0	6905	419	7351		309	0	0	0	5167	713	6189
Expenditure							0								0
							0								0
Film Society	203						203		268						268
Activities			0	0	6372		6372			0		0	5167	1319	6486
							0								0
Total	203		0	0	6372	0	6575		268	0	0	0	5167	1319	6754
							0								0
Net Income less Expenditure	-176		0	0	533	419	776		41	0	0	0	0	-606	-566
							0								0
Total funds brought forward	7388	450	0	0	0	3804	11642		7347	450		0		4410	12207
							0								0
Total Funds Carried Forward	7212	450	0	0	533	4223	12418		7388	450	0	0	0	3804	11642

Wragby Community Group
Balance Sheet

Registered number 1164874
2021

Current Assets

Bank and Cash in Hand	18766	
Debtors	30	
Deposits	150	
		<hr/>
		18946

Current Liabilities

Accruals		<hr/>
		4716
Net Assets		<hr/>
		14230

	13454	
Increase during the year	776	
		<hr/>
		14230

These accounts were prepared under FRS 102 Sorp 2015

Signed by the trustees

4th October 2022

B. Bartlett

D. Hooker