

# SANDY ACRES GIRL GUIDE GROUP

England & Wales - Charity number 1167580

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2016-06-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Alvermead  
22 St. Marys Avenue  
Alverstoke  
Gosport  
PO12 2HX

**Phone** 02392580135

**Email** [mjf1066@btinternet.com](mailto:mjf1066@btinternet.com)

**Website** <http://sandy-acres.org.uk/>

## Activities

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**Objects:** TO FURTHER THE CHARITABLE OBJECTS OF THE GUIDE ASSOCIATION (REGISTERED CHARITY NUMBER 306016) (?GIRLGUIDING?) NAMELY TO EDUCATE GIRLS AND YOUNG WOMEN TO HELP THEM DEVELOP EMOTIONALLY, MENTALLY, PHYSICALLY AND SPIRITUALLY SO THAT THEY CAN MAKE A POSITIVE CONTRIBUTION TO THEIR COMMUNITY AND THE WIDER WORLD.

**Activities:** The purpose of the charity is to maintain and enhance the campsite for use by local guiding units. In accordance with the programme of the Guide Association this space is used to educate girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community and the wider world.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People, People With Disabilities

## Geography

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,077	£16,246	-	-
2023-12-31	£26,277	£16,061	-	-
2022-12-31	£22,893	£12,427	-	-
2021-12-31	£10,678	£8,023	-	-
2020-12-31	£31,400	£4,841	-	-

## Trustees

Name	Role	Appointed
MARIAN JANE FISHER	Chair	2013-09-01
JEAN OLIVE SWETNAM		2018-06-06
Joanne Colbourne		2023-12-01
Joanne Veal		2023-12-01
VICTORIA LING-WHITE		2022-04-28

**SANDY ACRES GIRL GUIDE GROUP**

England & Wales - Charity number 1167580

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# Accounts

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## Notes of Management Committee meeting at Sandy Acres on Sunday 11 May 2025

Present :        Marian Fisher            Ann Allaway            Jean Swetnam            Pam Ingram  
                  Claire Jones            Peter James            Paul Matthews            Eunice Coneybeare

Also present : Stephen Fisher (who took the minutes)

The meeting began at 2.00pm and ended at 3.45 pm.

1        Apology

From Sharon Butcher who is on holiday in Devon.

2        Minutes of last meeting on 1.2.2025

These were agreed and signed as a correct record of the meeting

3        Matters arising

a.    D of E bookings

- i.    One further party is visiting next week which will be the last for this year. This year's experience was outlined (condition of toilets, graffiti &c). It is not clear who is in charge of these groups (teachers from schools represented or BXM staff only). These groups walk from Winchester to Sandy Acres (arrive around 3.0 pm) where they spent the night and leave around 10.0 am the next day. A group is generally made up of around 80 children and 6 adults.
- ii.   After discussion it was suggested that for any visits next year there should be consistent contact with the BXM organiser for the groups visiting. A contract should also be drawn up for each group with provision for a deposit to cover the cost of any damage caused during such visits.

b.    Metal container

- i.    This has now been installed and has been painted and equipped with electrical connections and racking. It is fully operational and is an impressive addition to the site's equipment.
- ii.   A further review can be carried out of items still in the loft to establish what may be worth keeping in the container and what can now be scrapped.

c.    Badgers Lodge repainting

- i.    The work done to date was welcomed: the interior looks very smart. There is more work to do but the painter is fully booked at present and a completion date cannot yet be determined. It would help if he could be told the dates when the building is free (so that he can work there if he is able to do so) and when there will be groups present in the building (when this will not be possible). He may be willing to look at the bookings on the website to see which days would be suitable.
- ii.   It was noted that there have been no complaints regarding the changes to the showers and other work.

d.    New Chairperson

- i.    No developments and no response from Commissioners.

e.    Trees and hedges

- i. Payment has been made for the cost (£2,400) of cutting down the pine tree. The cut timber has been left in place as requested and Paul will check that this remains in a safe condition, (at present on a slope). He will also continue with other tree work.
- ii. The general appearance of all the trees was appreciated in the day's bright sunshine and Paul was thanked for his work here.
- iii. He has also undertaken some new work on hedges around the site border on which he was commended. Someone from Sparsholt is to visit to discuss coppicing and other works (including the willow circle and the possibility of weaving the stems). Paul said he found such advice very helpful and he had benefited from lessons on these skills, the cost of which was very reasonable. There may be other suitable courses that he could attend.

4 Correspondence  
Nil

5 Finance Report Ann Allaway

- i. Copies of the audited accounts for the year to 31 December 2024 were available to all the trustees and committee members present who approved the accounts unanimously.
- ii. Ann gave details of main developments from the accounting date up to the present.

6 Bookings Report Marian Fisher

- i. After a rather slow start early in the year there has been a sudden spurt which has included several evening events (an area we had hoped to expand) and several Guides bookings (mostly from groups further afield, rather than from Hants East). The summer months and also December were almost fully booked.
- ii. It is intended to close down bookings again in January and February.
- iii. Paul mentioned an item in the website bookings information which could be made clearer. (This was agreed in a short conversation after the meeting).
- iv. Whilst the intention to give priority to Guider bookings remains, it may occasionally be necessary to use some dates (not yet booked) for exceptional maintenance work where something needs to be done which would benefit the site as a whole.

7 Maintenance Peter James

- i. Replacement of Owls Hoot  
This had been discussed generally before and it was noted that the roof would probably need maintenance work done anyway. It was agreed that a replacement building should be obtained within a provisional budget not to exceed £8,000 to £10,000.
- ii. Peter will establish what is available and at what price. There was a preference that the material should be wood (a form of plastic had also been considered): future maintenance needs would need to be considered.
- iii. The new building will be regarded as celebrating the 50<sup>th</sup> Anniversary of the purchase of Sandy Acres.
- iv. Clearing out Badgers Lodge loft was again mentioned – this could be part of the next maintenance day.

- v. Some campers have asked if it is possible to muffle the sound of the electric motor used by the septic tank. It was not thought that this made undue noise and it would be unwise to interfere with the system which is serviced professionally.
- vi. Carpet cleaning  
Peter remarked on the very good result obtained by Ann in giving one bedroom carpet a good clean. Cleaning the existing carpets when time permits seems to be preferred to buying new carpets.

8 Property Paul Matthews

- i. Paul has recently obtained a shooting licence for target shooting (and also to shoot rabbits if they become too numerous – lead shot). Safety concerns can generally be met by putting a warning notice on the gate and stating that the field was private property. These and other steps were discussed and shooting by Paul at the site was agreed, subject to his producing copies of his certificate and insurance and making known the dates he expected to be shooting there.

9 Risk Assessments

- i. It was agreed that Marian should ask Stephanie Squires if she would find someone to bring these records up to date (or perhaps she might offer to do this herself)

10 Credit cards

- i. Use of credit cards for Sandy Acres. Liz Linkins was not in favour of this and Sandy Acres finances do not include on-line banking so checking on usage would be a problem. Waiting a month for the bank statements to check the BACS items with Guiders deposits and balance payments on their booking forms does slow down Marian's finalising of bookings but does not justify changing the banking methods.

11 Fire assembly points

- i. These need to be updated with 2 new lights to show the way to the assembly point and a new notice. Paul will pursue these items.

12 PAT tests

- i. Paul said he was willing to take the appropriate course so that he could deal with the regular testing checks.

13 Supporters group Pam Ingram

- i. A copy of Pam's report is filed with these minutes.
- ii. Pam is planning a further pamper Day on 4 October this year: further details will be available in due course.
- iii. Pam commented on a shortfall in payments of subscriptions to the Supporters Group and the failure of the County to pass on notices of events such as the Maintenance days. Marian said that she also sent details of Sandy Acres events to County, including requests for volunteers for Maintenance days, without success.

- iv. Eunice will check whether Trefoil members are kept informed of these matters.
- v. Pam will explore the possibility of asking a local Men's Shed group if they would be willing to help with suitable projects.

14 Souvenirs Pam Ingram & Claire Jones

- i. Two badges have been modified and the new versions are now available.
- ii. Stocks of badges and other items are going down and need to be replenished as the peak season for lettings will very soon be here.
- iii. The polo-shirt with the Sandy Acres badge is available and can now be bought direct from the manufacturers if required.

15 AOB Eunice Coneybeare

- i. A new photograph album is now in use and photos of recent activities and significant events would be welcome. Please send these to Eunice.
- ii. A photo of those present at today's meeting was taken.

16 Next meeting (CHANGE FROM DATE GIVEN AT THIS MEETING)

- i. Saturday November 8 Maintenance Day
- ii. Sunday November 9 Maintenance Day & Committee meeting 2.00 pm

Receipts and Payments (CCLA Account) Year Ending 31st December 2024

<u>Receipts</u>		
From Current account		0.00
<u>Interest</u>		402.64
<u>Expenditure</u>		
Transfer to current account		
CCLA Bank Balance Brought Forward from 31.12.2023		7,858.60
Balance at 31.12.2020		<u>8,261.24</u>

Sandy Acres Management Committee

Statement of Assets and Liabilities Year Ending 31st December 2024

Cash and Bank Balances

Cash in Hand		0.00
Community Account Barclays 80706116		51,174.05
CCLA Account		8,261.24
Total of Bank Account Balances		<u>59,435.29</u>

Assets

Stamps and Stationery (Booking Secretary)		0.00
Land and Buildings		600,000.00
Capitalisation / Additions		0.00
Souvenirs in Hand		361.06
Total Assets (Assets plus Bank accounts)		<u>659,796.35</u>

Liabilities

Uncashed cheques		0.00
Booking Secretary Expenses		
Total Liabilities		<u>0.00</u>
Balance Carried Forward		<u>659,796.35</u>

The attached Receipts and Payments (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed: 

01-05-25

Liz Hinkins

Receipts and Payments (CCLA Account) Year Ending 31st December 2024

<u>Receipts</u>		
From Current account		0.00
<u>Interest</u>		402.64
<u>Expenditure</u>	Transfer to current account	
CCLA Bank Balance Brought Forward from 31.12.2023		7,858.60
Balance at 31.12.2020		<u>8,261.24</u>

Sandy Acres Management Committee

Statement of Assets and Liabilities Year Ending 31st December 2024

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Signed: 

01-05-25

Liz Hinkins

**SANDY ACRES GIRL GUIDE GROUP**

England & Wales - Charity number 1167580

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# Accounts

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## **SANDY ACRES – MANAGEMENT COMMITTEE**

### **MEETING NOTES**

**Saturday 9<sup>th</sup> March 2024**

**Sandy Acres Campsite**

#### **Present**

Marian Fisher (Chair), Claire Jones, Paul Matthews, Ann Allaway, Neet Peddall, Pam Ingram, Eunice Conybeare (attending to do hours as part of her Gold Trefoil), Sharon Butcher

#### **Apologies**

Ray Matthews, Peter James, Jean Swetnam. Our thoughts and wishes were sent via Paul for Ray. Jean is out of QA and waiting on an operation in Brighton on 21/3/24 so we send her our love. Peter has a new Grandson congratulations.

#### **Minutes of the Last meeting**

These were agreed and signed by Marian Fisher as a true record of the last meeting.

#### **Matters Arising**

There were no matters arising. Showers are covered later in the meeting.

#### **Correspondence**

There is no new correspondence.

#### **Finance Report**

Ann has completed the accounts and they have been audited by Liz Linkins, Liz has given a suggestion to add a column so Ann will make the changes. Marian mentioned that this year so far bookings are down so we will not have the same income as last year. Claire asked what had been recorded under Health and Safety as she felt some of the items like trees should come under maintenance. Eunice also asked about the Trefoil Day as the Trefoil from her area had an event it was discussed this column was for events put on by Sandy Acres committee. Ann has agreed to add further columns for Trees, Septic Tank and will put any Trefoil events under the Trefoil column. Claire felt only the Hornet and wasps should be under Health and Safety.

The accounts were unable to be signed off and sent to the Charities Commission as we need the agreements of each of the Portsmouth Commissioners, and Jean Swetnam to agree them as well. Copies of the accounts summary will be attached to the minutes being sent to Jean and the Portsmouth Commissioners so they can

advise the Chairman that they are happy with them. The response from the commissioner of Portsmouth South has not been received at time of writing.

### **Bookings Secretary**

Bookings are down so far this year and some Leaders have all wanted the same weekend.

### **Maintenance Report**

Peter sent in a report that was shared with everyone prior to the meeting. Ladies showers can now be used. Leaders and men's showers are still waiting to be completed. So far the builder, Tim has been paid £1887.49. Discussion about when the campers showers can be worked on as DofE are booked 14-17 March, 22-24 March, again here in April and May. The wood cravings need to be treated as they should now be dried out and then positioned somewhere on site, discussion about near Badgers Lodge so everyone can see them. It was decided that they should be sited in the quiet area. **Action:- Wood Cravings to be displayed on site.**

### **Topics for Discussion**

Showers – covered above. Claire raised some of the seals have gone on the doors Ann to look at this and ask Tim, the builder to sort. Also about putting grab rails in both leaders and helpers showers.

Solar Panel – Ann is waiting for showers to be completed to see how much money is left. She still is looking at applying for a Grant but needs to have all the details as it is only a half hour call. She will wait till the showers are completed.

### **50<sup>th</sup> Anniversary**

The Portsmouth Divisions have the site booked on 24-26 May 2024. They have only had 270 takers not the 400 they thought they would get. Neet mentioned she had attended a meeting and they have talked about porta loos. (since the meeting Ann has sent an email round to explain about porta loos.) It was discussed that porta loos is a no for the site as we have eco toilets and others which should be ample. It was also mentioned that coaches are bringing the children, it was asked for the Portsmouth Division Commissioners to contact Marian as it is felt coaches will not fit down the lane. **Action:- Portsmouth Commissioners to make contact with Marian Fisher**

### **50<sup>th</sup> Souvenirs**

Claire provided a report which was shared prior to the meeting. Claire brought examples of the items she has purchased and will split down into packs to sell.

These were sun catchers, animals to stuffed animals, sewing kits, shrinkles, bubbles (thought will charge 20p for bubbles). Claire has labels to go on the items as well. It was agreed Clarie will come back with suggestions of how much to charge for the items. The 50<sup>th</sup> Badges are now purchased and were at the meeting. Claire has made bookmarks and put in the cupboard. Pam to ask the ladies who knitted the animals if they would be willing to knit some more.

Pam suggested that at events someone should go and man the souvenir table as the Leaders are always busy. This was thought a good idea for the 50<sup>th</sup> Anniversary or other large events but not for the individual groups who hire the hall as it would be getting people available to do this. **Action:- packs to be made up and labelled**

### **Winners Badger competition**

Guide – 28<sup>th</sup> Portsmouth South – Sam Nichols.

Brownie – 2<sup>nd</sup> Farlington – Georga

A congratulations card, badge and gift voucher has been sent to the winners.

### **Cream Tea**

Currently there are only 10 applications, it is thought about another 14 has said they are coming to the event. Neet was asked to contact Scouting Parking Crew to see if they would be able to do the parking for this event. It was decided to wait to see how many people are attending before it is agreed about how we are supplying the food for this event. Marian had made an enquiry, but it was £20 a head. Entertainment for the event is sorted. A Celebration cake is arranged and will be made.

**Action:- decision near time for catering for this event, Neet to contact Scouts re parking.**

### **Septic Tank**

This has been emptied.

### **Health and Safety, Fire Safety and Risk Assessments**

All risk assessments are up to date.

### **Supporters Group**

Pam said that there are about 12 names on the list who have not paid this year, it was agreed at their meeting to remove these from the list after one more notification and stop sending details to them. **Action to remove unpaid names from list**

### **Any Other business**

Eunice is attending to complete her hours for her Gold Award she is working on through Trefoil. Eunice has suggested she would like to get photo albums so there is a history of Sandy Acres in them. It was suggested that Eunice makes contact with Jean Swetnam as she will have photos. It was agreed Eunice can buy the photo albums and claim the money back from Ann. **Action:- Eunice to purchase photo albums and make contact with Jean re photos.**

Claire raised about the old badges which are currently 50p about reducing them to 20p each this was agreed at the meeting.

Display Boards – Pam has these and it was asked if they can be available for 11 May at the Cream Tea.

Rosie Trout joined part of the meeting, she spoke about the collection was taken for Darryl and the family were discussing about what to put it towards and it was suggested about some benches at Sandy Acres, the meeting agreed to this and that the benches 4 or 5 would go round the campfire. Peter will make the benches.

Lodge Pack – Marian has made 2 new packs one is marked Lodge Pack.

Working Weekend – Dates agreed 27 and 28 April 2024.

### **Date and venue of next meeting**

The next meeting will be held on Saturday 29<sup>th</sup> June 2024 at 2pm.

Sandy Acres Management Committee Year Ending 31st December 2023

Receipts and Payments (Barclays Community Account)

Receipts

Portsmouth Brownies	1,473.00
Portsmouth Guides	997.00
Other Brownies	11,711.00
Other Guides	3,840.00
Scouts	1,396.00
Other Users	4,369.50
Sale of Souvenirs	1,120.45
Friends Sandy Acres	165.00
Legacy	0.00
R&B Day	0.00
Tree donations	0.00
Pamper Day	1,206.00
Guide Day	0.00
Trefoil Day	0.00
	<u>26,277.95</u>

Expenditure

Web site	207.50
Committee Expenses	51.44
Insurance	1,807.49
Electricity	7,999.73
Water	93.65
BT	0.00
BIFFA	565.55
Health and Safety	2,467.51
Souvenirs	895.94
Equipment	148.90
Building	300.93
Grass Cutting	250.00
Camp fire	0.00
Pamper day	702.96
Guide	0.00
Trefoil	0.00
Refund	90.00
Housekeeper	480.00
	<u>16,061.60</u>
Bank Balance Brought Forward from 31.12.2022	31,126.67
To CCLA	0.00
Balance at 31.12.2023	<u>41,343.02</u>

Receipts and Payments (CCLA Account) Year Ending 31st December 2023

<u>Receipts</u>		
From Current account		0.00
<u>Interest</u>		329.93
<u>Expenditure</u>	Transfer to current account	0.00
CCLA Bank Balance Brought Forward from 31.12.2022		7,528.67
Balance at 31.12.2023		<u><u>7,858.60</u></u>

Sandy Acres Management Committee

Statement of Assets and Liabilities Year Ending 31st December 2023

Cash and Bank Balances

Cash in Hand	0.00
Community Account Barclays 80706116	41,343.02
CCLA Account	7,858.60
Total of Bank Account Balances	<u><u>49,201.62</u></u>


Assets

Stamps and Stationery (Booking Secretary)	0.00
Land and Buildings	600,000.00
Capitalisation / Additions	0.00
Souvenirs in Hand	900.00
Total Assets (Assets plus Bank accounts)	<u><u>650,101.62</u></u>

Liabilities

Uncashed cheques	60.00
Booking Secretary Expenses	
Total Liabilities	<u><u>60.00</u></u>
Balance Carried Forward	<u><u>650,101.62</u></u>

The attached Receipts and Payments (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed:   
E.A. Linkins

19-02-24

**SANDY ACRES GIRL GUIDE GROUP**

England & Wales - Charity number 1167580

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# Accounts

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## Sandy Acres audited accounts for 2020

Because of Covid we did not hold an Annual meeting. The accounts were sent by e-mail to the five Trustees asking for their acceptance. Their replies are below.

Dear Marion  
I am happy with these accounts.

Kind Regards  
Lyndsey

Marian

Thank you for sight of these accounts which appear to be an accurate statement of the accounts as far as I can tell.

It is clear the impact that Covid had on the operations of the site but hopefully the combination of the covid grant and the legacy will ensure the continuing working of the site.

Many thanks

Claire

Hello Marian,  
All OK.

Hope all well with you both, Jean

Hi Marian,

I am happy with the accounts, thank you,

Liane

I am the fifth Trustee , I am happy with the audited accounts. Marian Fisher

## Sandy Acres

### **Receipts and Payments**

Year Ending 31st  
December 2020

	<b>2020</b>		<b>2019</b>	
<u>Receipts</u>		<b>0</b>		
Portsmouth Brownies	£	1,033		£1,194
Portsmouth Guides	£	50		£1,483
Other Brownies	£	495		£ 3,790
Other Guides	£	179		£3,609
Scouts	£	-		£1,008
Other Users	£	979		£4,474
Sale of Souvenirs	£	-		£ 827
Donations				£ 2,049
				£
Covid Grant		£10,000		-
				£
Legacy		£18,621		-
				£
Bank Interest	£	43	£31,400	£ 99
				£18,533
				£
<b>Total income</b>		<b>£31,400</b>		<b>£18,533</b>
Opening stock		267		£481
Souvenirs		0		£296
Closing stock		(£267)	0	(£267) £510
				£
<b>Gross surplus</b>		<b>£31,400</b>		<b>£18,022</b>
				£
<u>Expenditure</u>				
Web site	£	170		£ 186
Committee Expenses	£	-		£ 50
Insurance	£	1,179		£1,142
Electricity	£	1,703		£1,648
Utilities	£	232		£ 171
BT	£	337		£ 380
BIFFA	£	44		£ 525
Health and Safety	£	162		£4,535
Equipment	£	379		£5,741
CRC	£	-		£ 85
Building	£	-		£ 1,060

Refunds/uncashed chq	£ 634		£ 52	
Housekeeper	£ -	£ 4,841	£ 423	£15,998
<b>Surplus/deficit</b>		<b>£ 26,560</b>		<b>£ 2,023</b>

## **Sandy Acres**

### **Assets & Liabilities**

Year Ending 31st  
December 2020

	<b>2020</b>		<b>2019</b>	
<b>Fixed Assets</b>				
Land & Buildings	£ 467,353		£461,910	
Additions	£ 42,557	£509,910	£ 5,443	£467,353
<b>Current Assets</b>				
Cash at bank	£ 19,064		£ 25,105	
CCLA	£ 7,455		£ 17,412	
Cash	£ -		£ -	
Stock	£ 267		£ 267	
Debtors	£ -	£ 26,786	£ -	£ 2,784
		<b>£536,697</b>		<b>£510,137</b>
<b>Liabilities</b>				
Creditors	£ -		£ -	
Net assets		£536,697		£510,137
Surplus b/f	£510,137		£508,114	
Surplus/deficit	£ 26,560	£536,697	£ 2,023	£510,137
Carried forward		<b>£536,697</b>		<b>£510,137</b>

The attached Receipts and Payments (and Statement of Assets and Liabilities) have been examined and are in accordance with the books and vouchers. The receipts and payments as shown are, to the best of my knowledge, for the authorised transactions.

Signed:

5<sup>th</sup> July 2021



## Sandy Acres

### **Receipts and Payments**

Year Ending 31st  
December 2020

	<b>2020</b>		<b>2019</b>	
<u>Receipts</u>		<b>0</b>		
Portsmouth Brownies	£	1,033		£1,194
Portsmouth Guides	£	50		£1,483
Other Brownies	£	495		£ 3,790
Other Guides	£	179		£3,609
Scouts	£	-		£1,008
Other Users	£	979		£4,474
Sale of Souvenirs	£	-		£ 827
Donations				£ 2,049
				£
Covid Grant		£10,000		-
				£
Legacy		£18,621		-
				£
Bank Interest	£	43	£31,400	£ 99
				£18,533
				£
<b>Total income</b>		<b>£31,400</b>		<b>£18,533</b>
Opening stock		267		£481
Souvenirs		0		£296
Closing stock		(£267)	0	(£267) £510
				£
<b>Gross surplus</b>		<b>£31,400</b>		<b>£18,022</b>
		<b>0</b>		
<u>Expenditure</u>				
Web site	£	170		£ 186
Committee Expenses	£	-		£ 50
Insurance	£	1,179		£1,142
Electricity	£	1,703		£1,648
Utilities	£	232		£ 171
BT	£	337		£ 380
BIFFA	£	44		£ 525
Health and Safety	£	162		£4,535
Equipment	£	379		£5,741
CRC	£	-		£ 85
Building	£	-		£ 1,060

Refunds/uncashed chq	£ 634		£ 52	
Housekeeper	£ -	£ 4,841	£ 423	£15,998
<b>Surplus/deficit</b>		<b>£ 26,560</b>		<b>£ 2,023</b>

## **Sandy Acres**

### **Assets & Liabilities**

Year Ending 31st  
December 2020

	<b>2020</b>		<b>2019</b>	
<b>Fixed Assets</b>				
Land & Buildings	£ 467,353		£461,910	
Additions	£ 42,557	£509,910	£ 5,443	£467,353
<b>Current Assets</b>				
Cash at bank	£ 19,064		£ 25,105	
CCLA	£ 7,455		£ 17,412	
Cash	£ -		£ -	
Stock	£ 267		£ 267	
Debtors	£ -	£ 26,786	£ -	£ 2,784
		<b>£536,697</b>		<b>£510,137</b>
<b>Liabilities</b>				
Creditors	£ -		£ -	
Net assets		£536,697		£510,137
Surplus b/f	£510,137		£508,114	
Surplus/deficit	£ 26,560	£536,697	£ 2,023	£510,137
Carried forward		<b>£536,697</b>		<b>£510,137</b>

The attached Receipts and Payments (and Statement of Assets and Liabilities) have been examined and are in accordance with the books and vouchers. The receipts and payments as shown are, to the best of my knowledge, for the authorised transactions.

Signed:

5<sup>th</sup> July 2021

