

## 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>		
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	£ 99
	<hr/>	<hr/>
	£31,400	£18,533
<b>Total income</b>	<b>£31,400</b>	<b>£18,533</b>
Opening stock	267	£481
Souvenirs	0	£296
Closing stock	<hr/> <b>(£267)</b>	<hr/> <b>(£267)</b>
	£31,400	£18,022
<b>Gross surplus</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	£	-	£	423
				£15,998
<b>Surplus/deficit</b>		<b>£ 26,560</b>		<b>£ 2,023</b>

## **Sandy Acres**

### **Assets & Liabilities**

Year Ending 31st  
December 2020

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

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, the authorised transactions.

Signed:

5<sup>th</sup> July 2021



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