

**Westbourne Club**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31st January 2022**

RECEIPTS	£ 2022	2021
Room hire groups	5,345	
misc room hire	<u>1196</u>	
	6,541	2,536
table top sale/outdoor market	426	304
other various sales	87	76
interest	3	11
donations	794	609
darts competition	-	-
takings for dance	285	-
legacy/covid grant	8,000	10,000
miscellaneous	-	248
<b>Total Receipts</b>	<b><u>16,136</u></b>	<b><u>13,784</u></b>
PAYMENTS	£ 2022	£ 2021
Wages	-	-
Rates and Water and Trade Refuse	553	742
Light and Heat netted for credits/refunds	35	2,296
Insurance	767	746
repairs and renewals and minor equipment	7,089	2,338
printing postage and stationery	97	21
licences	149	169
Cleaning costs and materials	299	41
Bank charges	-	-
legal costs	-	825
donations	150	50
Sundries	-	-
	-	-
<b>Total Payments</b>	<b><u>9,139</u></b>	<b><u>7,228</u></b>
<b>SURPLUS/ (DEFICIT) FOR YEAR</b>	<b><u>6,997</u></b>	<b><u>6,556</u></b>
<b>SURPLUS/(DEFICIT) BROUGHT FORWARD</b>	<b><u>24,027</u></b>	<b><u>17,471</u></b>
<b>SURPLUS/(DEFICIT) CARRIED FORWARD</b>	<b><u>31,024</u></b>	<b><u>24,027</u></b>

**Westbourne Club Charity Number 1182665**

**Financial**

**Statements**

**For the year ending 31st January 2022**

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# Westbourne Club

Chairty Name:

Westbourne Club

Registration:

1182665

Principle Address:

River Street, Westbourne, Emsworth, Hampshire  
PO10 8TG

Trustees:

Mrs Margaret A Lashly (Chair)  
Mr David R Todd  
Mr Robert E Francis  
Mrs Val Owen

Governing document:

The Hall was given to the parishioners of Westbourne  
on 3rd August 1921.

Trustee selection method:

Appointed by existing trustees

Objects of the Charity

The Hall is for the use of the inhabitants of the Parish of  
Westbourne, without distinction of of political, religious  
or other opinions, including use for meetings, lectures  
and classes and for other forms of recreation and  
leisure time occupation, with the object of improving the  
condition of life for the said inhabitants.

Main activities for the public  
benefit

Current users and activities include line dancing,  
exercises, KROO, W.I. puppy training, quiz nights,  
weddings, christenings, anniverseries, darts  
competitions, table top sales, before and after school  
club and Motor Club.

The trustees declare that they have approved the Trustees' Report above

Signed on behalf the Charity's  
trustees:

**Mrs Margaret A Lashly Chair of Trustees**

Date:

**Westbourne Club**  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31st January 2022

<b>CURRENT ASSETS</b>	<b>£ 2022</b>	<b>£ 2021</b>
Barclays Community Account	3,559	2,208
Barclays Savings Account	27,465	21,762
Cash in Hand	-	57
	-	-
<b>Total Current Assets</b>	<b>31,024</b>	<b>24,027</b>
<b>LIABILITIES</b>	<b>£ 2022</b>	<b>£ 2021</b>
	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>NET CURRENT ASSETS</b>	<b>31,024</b>	<b>24,027</b>

**NOTES TO THE RECEIPTS & PAYMENTS  
ACCOUNT AND THE STATEMENT OF  
ASSETS**

The trustees are responsible for ensuring that the Charity has kept adequate accounting records to prepare financial statements that give a true and fair view under the Charities Act 2011. The trustees consider that the requirement has been met and further consider that the Charity is exempt from the statutory requirement for an audit for the year ended 31st January 2022.

**AUTHORISATION FOR ISSUE**

On behalf of the trustees, I hereby approve and adopt the above Statement of Assets and Liabilities and the attached Receipts and payments Account for the year ended 31st January 2022.

Mrs Margaret A Lashly (Chair)

Date: