

Woodingdean Community Association

Accounts

31 March 2022

# Woodingdean Community Association

## Contents

	Page
Approval statement	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5

## **Woodingdean Community Association**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Sussex Accountancy Services with all information and explanations necessary for their compilation.

Stephen Roke  
Treasurer  
20 September 2022

## **Woodingdean Community Association**

### **Accountants' report on the unaudited accounts to Woodingdean Community Association**

You have approved the accounts for the year ended 31 March 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Sussex Accountancy Services  
Accountants

67 Church Road  
Hove  
East Sussex  
BN3 2BD

22 July 2022

**Woodingdean Community Association**  
**Income & Expenditure 2021/22**

		2021/22		2020/21	
	Notes	£	£	£	£
<b>Income:</b>					
Sales - Music used		15977		1475	
Sales - No Music		<u>1635</u>		<u>480</u>	
Activity Income:			17612		1955
Cost of Sales (PPL/PRS)			<u>-831</u>		<u>0</u>
Nett Activity Income:			16780		1955
Other Income:					
- TDC		3500		0	
- Events		0		0	
- COVID Grants		8000		24255	
- Book Sales		0		20	
- Food Hub		2144			
- Donations		200		<u>0</u>	
			13844		24275
			<u>30625</u>		<u>26230</u>
<b>Total Income</b>	1				
<b>Expenditure</b>					
Lettings Officer / Cleaning		6862		4762	
Premises (inc. Insurance)		10565		4434	
Utilities		3451		2494	
General Admin		950		500	
Legal and Professional		925		500	
Depreciation		3674		789	
Adjustment		0		0	
Java Café		1000		0	
Food Hub		260		<u>0</u>	
			27686		13478
<b>Total Expenditure</b>			<u>2938</u>		<u>12752</u>
<b>Income Generated ( - deficit)</b>					
<b>Without Depreciation</b>					
					6612 Surplus on core activities

# Balance Sheet as at 31 March 2022

	Notes:	2021/22		2020/21	
		£	£	£	£
<b>Fixed Assets</b>					
Equipment and Improvements	4		1835		3682
<i>add</i> <b>Current Assets</b>					
Debtors, Loans, and Prepayments	5	0		0	
Shares in WCA Trading Co. Ltd		2		2	
Cash in Hand		2		2	
Cash at Bank - Current Account	2	27455		24422	
		<u>27459</u>		<u>24426</u>	
<i>less</i> <b>Current Liabilities</b>					
Creditors / Accruals	6	1074		3002	
		<u>1074</u>	26385	<u>3002</u>	21424
<b>Net Current Assets</b>			<u><u>28220</u></u>		<u><u>25021</u></u>
<b>Total Assets</b>					
<b>General Fund</b>					
Brought Forward from 31 March 2019		25106		12267	
Surplus (Deficit) for 2019/20		2938		12837	
Shares in WCA Trading Co. Ltd		2		2	
<b>Total of Fund as at 31 March 2020</b>			<u><u>28046</u></u>		<u><u>25106</u></u>
			173.50		

## Signed

Auditors: 22/07/22  
Date:

Jan Young

*Jan Young*

Chair: 20/9/22  
Date:

Dick Grant

*[Signature]*

Treasurer: 20/09/22  
Date:

Stephen Roke

*[Signature]*

# **Year Ended 31 March 2022**

## **EQUIPMENT**

	Porch 2020	Patio 2017 £	Total £
	5 Years	10 years	
<b>Cost</b>			
at 1 April 2021	1323	5244	6567
Additions	0	0	0
At 31 March 2022	<u>1323</u>	<u>5244</u>	<u>6567</u>
<b>Depreciation</b>			
At 1 April 2021	265	2620	2885
Charge for Year	1058	524	789 to P&L
At 31 March 2022	<u>1323</u>	<u>3144</u>	<u>3674</u>
<b>Net Book Value</b>			
At 31 March 2022	<u>0</u>	<u>2100</u>	<u>2893 to BS</u>
At 1st April 2021	1058	2624	2624

## **Carnival Assets (for information - not included in WCA Equipment)**

Extension Cable Reels (2)	2
People counters (2)	2
Entertainment arena rope (50M)	50M
Posts for rope (4)	4
Tubs or Beer / Wine (Bar)	
Banner	1
Pitch Markers (45)	45
Roadside Promotion Boards (4)	4
<b>Value in Note 8a</b>	

# WOODINGDEAN COMMUNITY ASSOCIATION

## NOTES TO ACCOUNTS - 2021/22

	£	£
<b>Note 1 Income</b>		
From Letting - Regular Users (Music)	15977	
From Letting - Public etc (Music)	0	
<b>Total Music Lettings for PPL/PRS (for 2020/21)</b>	<b>15977</b>	
From Letting - Regular Users (No Music)	1635	
(PPL/PRS)	17612	
	831	
<b>less Cost of Sales</b>	<b>16780</b>	
<b>Income from Normal Activities</b>		
<b>Other Income</b>	200	
From Donations	3500	
Grants from TfDC	8000	
COVID Grants from BHCC	0	
Book Sales	0	
Events		
<b>Total</b>		<b>24980 to I&amp;E</b>

	£	£
<b>Note 2 Current Account</b>		
<b>Closing Balance 31 March 2021</b>	<b>24568</b>	
<b>add Income not yet shown</b>	146	
<b>less Expenditure not yet shown</b>		
<b>Closing Balance in BS</b>		<b>27455</b>

	£	£
<b>Note 3 Donations / Events Tracker</b>		
(for info only)	B/F	0
Received this year		200
less:		200
C/F		

This amount is already included in 'Current Account' total in Balance Sheet

	£	£
<b>Note 4 Fixed Assets</b>		
B/F		2624
Additions		0
Disposals		0
Depreciation		789 to Income / exp
C/F		<b>1835 to Balance Sheet</b>

## Accruals

**Note 5 Assets**  
Prepayments:

**0 to Balance Sheet**

## Note 6 Liabilities

We Owe:

HNF

Rent Received in Advance

Carnival 2019 Balance

Audit (J Young) 20/21 Accounts

**Total**

-29 Note 7

903 To agree with Note 8

200

**1074 to Balance Sheet**

**Note 7a** Grant from TDC - In  
Spent (Moving to CIO)  
Balance Retained

3,500.00

**3500**

## Note 7 HNF GRANT INCOME & DISTRIBUTION

Grant Fund B/F

add 2022 Grant

less 2022 Distribution

less Admin

less Grant Celebration Event

**Total**

2000

-2100

-150

-250

£ 221

-29 c/f



**No Carnival in 2019 or 2020**

£                      £                      £  
903

0

0

0

0

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903 c/f