

WILLITON WAR MEMORIAL RECREATION GROUND

RECEIPTS AND PAYMENTS ACCOUNT

AND

SUMMARY

FINANCIAL YEAR 2020/2021

WILLITON WAR MEMORIAL RECREATION GROUND

RECEIPTS AND PAYMENTS ACCOUNT

REGISTER CHARITY 211212

FOR THE YEAR ENDING

31/03/2021
£

RECEIPTS

Fundraising		
Bags to school	£	188.00
Bingo	£	-
Duck Race	£	-
Film Club	£	50.00
Other	£	41.12
Table top sales	£	747.30
Village Fete	£	10.00
Donations	£	-
Covid Grants	£	31,269.00
Other	£	2,120.19
Parish Council Subsidy	£	7,316.15
Pavilion bookings	£	3,059.70
Pavilion Deposits	£	243.00
Parish Plan Transfer	£	1,173.42
Rent for building	£	-
Total	£	<u>46,217.88</u>

PAYMENTS

Furnishings	£	4,580.00
Pavilion - Utilities	£	4,221.12
Pavilion - Cleaning and Service Contracts	£	1,756.47
Pavilion - Maintenance and repairs	£	1,280.76
Pavilion - Design and build	£	22,642.00
Pavilion - Consumables, Licences and other	£	81.82
Pavilion - refund of deposits paid	£	1,366.20
Barn - Utilities	£	297.33
Barn - Maintenance	£	147.95
Advertising	£	-
Memorial Ground & community Building Improvements	£	235.20
Land and Building repairs	£	958.18
Legal Fees	£	85.00
Professional Fees	£	-
Duck Race	£	-
Other	£	838.80
Health and Safety	£	-
Affiliation Fees	£	15.00
Consumables	£	71.10
Rates	£	-

Books for Bingo	£	-
Website	£	108.00
CCTV	£	-
Village Fete	£	-
War memorial	£	-
Total	£	<u>38,684.93</u>

RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION

Balance Brought Forward at 1 April 2020	£	70,779.06
Add Total Cash Book Receipts	£	46,217.88
Less Total Cash Book Payments	-£	38,684.93
Balance Carried Forward at 31 March 2021	£	<u>78,312.01</u>

Notes

Signed



Trustee Clerk

Print Name

M. FRANCIS

Date

27.09.2021

WILLITON WAR MEMORIAL AND RECREATION GROUND
FOR YEAR ENDING 31/03/2021

SUMMARY	
BALANCE BROUGHT FORWARD 1/4/2020	£70,779.06
ADD RECEIPTS 2020/2021	£46,217.88
SUB TOTAL	£116,996.94
LESS PAYMENTS 2020/2021	-£38,684.93
TOTAL	£78,312.01

BANK RECONCILIATION AS AT 31/3/2021	
CURRENT ACCOUNT NO 0689814	£71,228.75
PETTY CASH	£3.61
LESS UNPRESENTED RECEIPTS	£7,316.15
LESS UNPRESENTED CHEQUES	-£236.50
TOTAL	£78,312.01

WILLITON WAR MEMORIAL AND RECREATION GROUND
FOR YEAR ENDING 31/03/2021

1 Asset Register

The Barn (Old Changing Rooms)	£228,800
Pavilion Building	£1,355,000
Pavilion Contents	£68,720
CCTV	£7,158
Machinery and Tools	£468
Gates and Fences	£3,240
War Memorial Shelter	£28,500
Play Shelter	£22,900
Sports equipment	£858
Street Furniture	£8,227
Boundary Wall	£20,000
MUGA Site	£20,000
Contents and Furniture	£3,451
Total	£1,767,322

2.Amounts due to WWMRG as at 31/03/2021

Debtors	0
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3.Amounts owed by WWMRG as at 31/03/2021

Creditors	0
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