

North Mymms Youth and Community Centre												
Income - 31st March 2021												
Date	Name	Bank	D Acct	Cash	Inv No	Sales Lgr	Casual Bookings	Transfer	D Acct Interest	Sundry		
20-Apr-20	Christopher Beard	5000.00	#							5000.00	Donation	
20-Apr-20	Ernie Beard	5000.00	#							5000.00	Donation	
21-Apr-20	Willowbrook	1100.00	#			1100.00					Balance 2020	
24-Apr-20	Ken Culshaw	475.20	#			475.20					Balance 2020	
27-Apr-20	Charities Aid Foundation	50.00	#							50.00	Donation	
30-May-20	N M Youth Project	77.38	#			77.38						
15-Jun-20	Welwyn Council Grant	10000.00	#							10000.00	Grant	
30-Jul-20	Willowbrook	1150.00	#			1150.00						
28-Aug-20	Little Wonderland	900.00	#			900.00						
30-Sep-20	Little Wonderland	750.00	#			750.00						
31-Oct-20	Little Wonderland	650.00	#			650.00						
30-Nov-20	Little Wonderland	850.00	#			850.00						
10-Apr-20	Deposit Account Interest		22.88	#					22.88			
10-May-20	Deposit Account Interest		21.77	#					21.77			
10-Jun-20	Deposit Account Interest		22.51	#					22.51			
13-Jun-20	Transfer From Current Account		7500.00	#				7500.00				
22-Jun-20	Transfer From Current Account		7500.00	#				7500.00				
10-Jul-20	Deposit Account Interest		25.89	#					25.89			
10-Aug-20	Deposit Account Interest		17.64	#					17.64			
10-Sep-20	Deposit Account Interest		17.65	#					17.65			
10-Oct-20	Deposit Account Interest		17.09	#					17.09			
11-Nov-20	Deposit Account Interest		17.66	#					17.66			
19-Dec-20	Little Wonderland	550.00	#			550.00						
10-Dec-20	Deposit Account Interest		17.10	#					17.10			
10-Jan-21	Deposit Account Interest		17.69	#					17.69			
27-Jan-21	Transfer from Deposit Acct	1848.44	#					1848.44				
29-Jan-21	Little Wonderland	800.00	#			800.00						
10-Feb-21	Deposit Account Interest		17.16	#					17.16			
1-Mar-21	CAV	50.00	#							50.00	Donation	
26-Feb-21	Little Wonderland	600.00	#			600.00						
9-Mar-21	N M Parish Council	1500.00	#							1500.00	Donations	
1-Mar-21	Jepperson	10.00								10.00		
10-Mar-21	Deposit Account Interest		9.20						9.20			
26-Mar-21	Little Wonderland	850.00				850.00						
		32211.02	15224.24	0.00	0.00	8752.58	0.00	16848.44	224.24	21610.00		
		0.00										
							Donations			11610.00		
							Grant			10000.00		
										Err:522		

North Mymms Youth and Community Centre																	
Expenditure - 31st March 2021																	
Date	Name	Chq No	Bank	D Acct	Cash	Electric	Gas	Water	Phone & Net	PPS	Transfer	Cash Drawn	Cleaning	Repairs	Insurance	Sundry	
14-Apr-20	BT	1	76.63	#					76.63								
23-Apr-20	B Gas - Gas	2	1107.88	#			1107.88										
28-Apr-20	B Gas - Electricity	3	119.62	#		119.62											
29-Apr-20	Serco	4	114.96	#									114.96				
1-May-20	Affinity for Business	5	65.76	#				65.76									
3-May-20	Mark Gunning	6	350.00	#									350.00				
27-May-20	B Gas - Electricity	7	98.24	#		98.24											
29-May-20	Serco	8	122.26	#									122.26				
3-Jun-20	Mark Gunning	9	350.00	#									350.00				
8-Jun-20	T J Fire	10	86.52	#										86.52			
13-Jun-20	Transfer to Deposit Account	11	7500.00	#							7500.00						
18-Jun-20	T J Fire	12	118.01	#										118.01			
22-Jun-20	Transfer to Deposit Account	13	7500.00	#							7500.00						
22-Jun-20	B Gas - Electricity	14	79.69	#		79.69											
25-Jun-20	B Gas - Electricity	15	93.61	#		93.61											
25-Jun-20	Serco	16	20.52	#									20.52				
4-Jul-20	Mark Gunning	17	280.00	#									280.00				
13-Jul-20	BT	18	76.62	#					76.62								
24-Jul-20	B Gas - Electricity	19	84.28	#		84.28											
6-Aug-20	G A W Plumbing	20	120.00	#										120.00			
6-Aug-20	Mark Gunning	21	210.00	#									210.00				
20-Aug-20	Bambi Nicholas	22	360.50	#										360.50			
25-Aug-20	B Gas Business - Electricity	23	85.13	#		85.13											
28-Aug-20	Brookmans Park Trees	24	2376.00	#										2376.00			
8-Sep-20	Herts County Council	25	123.95	#									123.95				
8-Sep-20	Mark Gunning	26	354.40	#									354.40				
25-Sep-20	B Gas - Electricity	27	87.12	#		87.12											
9-Oct-20	John Wheeler	28	447.06	#										447.06			
11-Oct-20	Towergate	29	492.70	#											492.70		Committee
12-Oct-20	BT	30	76.62	#					76.62								
13-Oct-20	Mark Gunning	31	280.00	#									280.00				
15-Oct-20	B Gas - Electricity	32	47.89	#		47.89											
21-Oct-20	B Gas - Gas	33	193.52	#			193.52										
26-Oct-20	Towergate	34	2102.92	#											2102.92		Premises
4-Nov-20	Mark Gunning	35	280.00	#									280.00				
9-Nov-20	G A W Plumbing	36	60.00	#										60.00			
12-Nov-20	B Gas - Electricity	37	98.50	#		98.50											
17-Nov-20	K P Waste	38	54.00	#									54.00				
30-Nov-20	Nick Errington	39	145.00	#										145.00			
3-Dec-20	Mark Gunning	40	280.00	#									280.00				
4-Dec-20	D Keogh	41	100.00	#										100.00			
4-Dec-20	K P Waste	42	72.00	#									72.00				
-	PRS	43	160.20	#												160.20	PRS
25-Jan-21	T J Fire	44	43.26	#										43.26			
11-Dec-20	B Gas - Electricity	45	128.11	#		128.11											
12-Dec-20	Darren Westmore	46	260.00	#										260.00			
22-Dec-20	B Gas - Gas	47	311.51	#			311.51										
5-Jan-21	K P Waste	48	72.00	#									72.00				
5-Jan-21	Mark Gunning	49	210.00	#									210.00				
27-Jan-21	Transfer to Current Account	50		1848.44	#						1848.44						

[illegible]

North Mymms Youth and Community Centre

Income and Expenditure Accounts

Year Ended the 31st March 2021

	<u>2021</u>	<u>2020</u>
Income		
Lettings and Takings	7100	16652
Jumble Sale	0	3929
Donations & Grants	21610	4050
Quiz Night	0	2032
Deposit Account Interest	224	151
	28934	26814
Expenditure		
Gas and Electricity	3656	3528
Water	329	256
Printing, Postage and Stationery	0	0
Telephone	323	345
Cleaning	3698	5187
Repairs	5955	3009
Insurance	2637	2605
Computer Hosting	0	0
Gas Certificate	0	0
PRS	160	349
Advertising	0	0
Food - Quiz Night	0	848
Centre Licence	0	22
Web Registration	0	0
Sundries	0	0
	16758	16149
Excess of Income over Expenditure	12176	10665
Profit for Year	12176	10665

North Mymms Youth and Community Centre

Balance Sheet as at the 31st March 2021

	<u>2021</u>
<u>Assets</u>	
<u>Current Assets</u>	
Trade Debtors - Money Owed to Centre	0
Prepayment of Insurance	865
	<hr/> 865
<u>Liabilities</u>	
Creditors - Money Owed by Centre	0
<u>Cash and Bank</u>	
Bank Current Account	3996
Bank Deposit Account	40027
Cash in Hand	
	<hr/> 44023
	<hr/> 44888
Financed by	
Brought Forward	32712
Surplus or Deficiency for Year	12176
	<hr/> 44888

I have examined the Balance Sheet dated the 31st March 2013 and the annexed Income and Expenditure Account with the books and documents submitted to me and having received such information and explanations as required, I certify that the Balance Sheet shows a true and correct view of the financial affairs of the North Mymms Youth and Community Centre at the

Hon AuditorDate

Adrian Wootton

2020

1653
907

2560

0

3501
26651
0

30152

32712

22047
10665

32712

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nat date.