

Trustees Report 2021

A testing year financially, as lockdowns saw us close from late March 2020, partially reopen on 6th July, until closing down again on 5th November. We are now fully operational and have been since the 17th May 2021. Throughout lockdown we offered a takeaway/delivery lunch service which was well received by the community.

Despite the financial restraints several pre planned initiatives were undertaken, thanks mainly to the tremendous efforts of our volunteer work force. These included the installation of new double doors leading to the downstairs courtyard. An upgrade of the CCTV system. A five year electrical conditioning report and the remedial works required. A new fence was erected in the carpark to prevent youngsters from climbing onto the snooker room roof. Repairs to this roof. Replacement of the leaking kitchen roof. New 'pythons' supplied by the brewery from the cellar to both bars and installed by the centre.

Unfortunately the planned new entrance to incorporate a new toilet for the disabled, had to be delayed due to shortage of funds, but we plan to action this in stages, in the near future.

It has been a difficult time, but we have 'kept our heads above water' and now look forward with cautious optimism.

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

CONTENTS

	Page
Accountants' report	1
Income and expenditure account	2
Balance sheet	3
Notes to the financial statements	4 - 8

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Hookhills and Broadsands Park Community Association for the year ended 31 March 2021, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 9 November 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Hookhills and Broadsands Park Community Association and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hookhills and Broadsands Park Community Association and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Hookhills and Broadsands Park Community Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Hookhills and Broadsands Park Community Association. You consider that Hookhills and Broadsands Park Community Association is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hookhills and Broadsands Park Community Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

.....
Dated

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
	Notes				
RECEIPTS					
Donations		-	-	-	74
Torbay Council Grant		22,065		22,065	-
Membership subscriptions		4,605		4,605	7,729
Fundraising activities	1a	-393	-	393	7,466
Porch Fund		30		30	431
Bar Takings	1b	39,126		39,126	219,300
Guest fees		89		89	407
Room hire	1c	5,664		5,664	15,839
Catering income	1d	1,852		1,852	4,032
Gaming receipts	1e	14,076		14,076	36,681
Interest receivable		35		35	-
Other income	1f	-		-	5,159
		<u>87,149</u>	<u>-</u>	<u>87,149</u>	<u>297,118</u>
PAYMENTS					
Bar purchases	2a	18,145		18,145	108,828
Bar sundries		112		112	1,543
Wages and salaries		91,199		91,199	110,138
Employers pension contribution		1,374		1,374	1,733
Payroll costs		2,534		2,534	1,894
Furlough Wages	-	40,960	-	40,960	-
Rates		1,722		1,722	3,693
Light and heat		10,316		10,316	7,115
Insurance		2,855		2,855	2,167
Repairs and maintenance	2b	6,051		6,051	13,736
Equipment leasing		856		856	1,949
Telephone and internet		1,216		1,216	1,019
Printing, postage and stationery		269		269	500
Laundry and cleaning	2c	1,197		1,197	5,028
Dances and functions		-		-	4,004
Accountancy		5,940		5,940	5,940
Subscriptions and licences		320		320	554
Sky and BT sport subscriptions		1,441		1,441	8,776
Bank charges		679		679	1,186
Youth project expenses			2,265	2,265	1,527
Advertising		66		66	-
Sundry	2d	12		12	542
Depreciation		1,534		1,534	1,804
		<u>106,878</u>	<u>2,265</u>	<u>109,143</u>	<u>283,676</u>
SURPLUS/(DEFICIT) FOR THE YEAR		(19,729)	(2,265)	(21,994)	13,442
Fund balances at 1 April 2020		<u>182,720</u>	<u>9,516</u>	<u>192,236</u>	<u>178,794</u>
Fund balances at 31 March 2021		<u>162,991</u>	<u>7,251</u>	<u>170,242</u>	<u>192,236</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed Assets					
Tangible assets	3		108,293		109,827
Current Assets					
Stocks		2,936		7,519	
Debtors	4	7,875		4,260	
Cash at bank and in hand	5	55,411		79,841	
		<u>66,222</u>		<u>91,620</u>	
Current Liabilities	6	(4,273)		(9,211)	
Net current assets			<u>61,949</u>		<u>82,409</u>
Total assets less current liabilities			<u><u>170,242</u></u>		<u><u>192,236</u></u>
Income Funds					
Unrestricted funds			162,991		182,720
Restricted funds	7		<u>7,251</u>		<u>9,516</u>
			<u><u>170,242</u></u>		<u><u>192,236</u></u>

Approved by Hookhills and Broadsands Park Community Centre on and
signed on their behalf by:

.....
A Smith
Trustee

.....
K Pearce
Chairman

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
1 Receipts				
1a Fundraising activities				
20/20	-	-	0	217
Bonus ball	(100)	-	(100)	544
Childrens' Christmas party	-	-	0	314
Christmas draw	-	-	0	5,640
Easter draw	-	-	0	182
Meat draw	-	-	0	3,645
New years eve	-	-	0	820
Rock n Roll night	-	-	0	-
Saturday draw	-	-	0	2,767
Saturday Night Entertainment	(83)	-	(83)	-
Tote	-	-	0	179
Cherry pie fayre income	-	-	0	8,712
Cherry pie fayre expenses	-	-	0	(4,257)
Christmas draw expenses	-	-	0	-
Membership draw expenses	-	-	0	(530)
Meat draw expenses	(210)	-	(210)	(3,755)
Raffle expenses	-	-	0	(7,012)
	(393)	-	(393)	7,466
1b Bar Takings				
Beverage	18	-	18	369
Bill Downey	-	-	-	13,128
Bar sales: cheque fee	-	-	-	6
Corkage	-	-	-	15
Crusader	39,108	-	39,108	205,652
Tubz income	-	-	-	130
	39,126	-	39,126	219,300
1c Room hire				
50/60's club	-	-	-	218
60's night	-	-	-	82
Bingo	34	-	34	529
Bridge	-	-	-	2,491
Focus SMB	-	-	-	1,000
Misc income	-	-	-	-
Rent	5,400	-	5,400	5,400
Room hire	230	-	230	5,003
Short mat bowls	-	-	-	708
Skittles	-	-	-	592
Ukulele group	-	-	-	-
Kids party expenses	-	-	-	(184)
	5,664	-	5,664	15,839
1d Catering income				
Catering income	-	-	-	458
Sunday lunches	131	-	131	6,164
Christmas lunches	-	-	-	400
Tuesday lunches	2,756	-	2,756	2,439
Lunch expenses	(1,035)	-	(1,035)	(5,429)
	1,852	-	1,852	4,032

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
1e Gaming receipts				
Fruit machine income	38,675	-	38,675	127,418
Lotto income	-	-	-	15,342
Snooker	191	-	191	1,625
Fruit machine expenses	(24,780)	-	(24,780)	(90,560)
Machine games duty	(10)	-	(10)	(2,571)
Lotto expenses	-	-	-	(597)
Lotto payouts	-	-	-	(13,976)
	<u>14,076</u>	<u>-</u>	<u>14,076</u>	<u>36,681</u>
1f Other income				
Trade listing rebate	-	-	-	5,000
Enhancement fund	-	-	-	159
	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,159</u>
2 Payments				
2a Bar purchases				
Bar purchases	17,645	-	17,645	107,688
Beverage expenses	-	-	-	-
Stocktaking charges	500	-	500	1,140
	<u>18,145</u>	<u>-</u>	<u>18,145</u>	<u>108,828</u>
2b Repairs and maintenance				
Equipment repairs and renewals	2,230	-	2,230	4,023
Property repairs and maintenance	3,636	-	3,636	9,391
Kitchen repairs	-	-	-	8
Roof repairs	-	-	-	-
Boiler expenses	185	-	185	314
Henderson Murray expenses	-	-	-	-
	<u>6,051</u>	<u>-</u>	<u>6,051</u>	<u>13,736</u>
2c Laundry and cleaning				
Laundry	-	-	-	1,375
Cleaning and waste services	1,197	-	1,197	3,653
	<u>1,197</u>	<u>-</u>	<u>1,197</u>	<u>5,028</u>
2d Sundry				
Football food expenses	-	-	-	-
Flowers	12	-	12	-
Sundry expenses	-	-	-	167
Facebook advertising	-	-	-	375
	<u>12</u>	<u>-</u>	<u>12</u>	<u>542</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

3 Tangible fixed assets

	Property Improvements	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1 April 2020	99,602	110,914	210,516
Additions	-	-	-
At 31 March 2021	99,602	110,914	210,516
Depreciation			
At 1 April 2020	-	100,689	100,689
Depreciation charged in the year	-	1,534	1,534
At 31 March 2021	-	102,223	102,223
Carrying amount			
At 31 March 2021	99,602	8,691	108,293
At 31 March 2020	99,602	10,225	109,827

Property improvements are shown at cost. The Association acquired the freehold of the land and buildings for a 'peppercorn' sum. The committee and trustees realise that there is an inherent value in the freehold but as this would only be realised on the disbandment of the Association and any such value would then have to be distributed to local charities. There is currently no value in the freehold to the Association.

4 Debtors

	2021	2020
	£	£
Prepayments	1,210	3,155
Other Debtor	118	
Furlough wages debtor	5,981	1,105
VAT repayable	566	-
	7,875	4,260

5 Cash at bank and in hand

	2021	2020
	£	£
Current account	4,736	12,965
Reserve account	45,288	61,696
Fruit machine float	2,000	2,000
Meat draw account	2,070	2,070
Petty cash	1,317	1,110
	55,411	79,841

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Current liabilities	2021	2020
	£	£
Taxation and social security	844	1,208
Trade creditors	(398)	(1,712)
Wages control	-	(22)
Nest creditor	124	164
Members' cards	1,569	876
Accured income	-	2,200
VAT	-	2,708
Accruals	2,134	3,789
	<hr/>	<hr/>
	4,273	9,211
	<hr/>	<hr/>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

7 Restricted funds reserves	2021		2020	
	£	£	£	£
Cherry Pie fund				
Balance brought forward	8,709		4,254	
Surplus on event	-		4,455	
Charity donations	(2,265)			
		6,444		8,709
Henderson/Murray fund				
Balance brought forward	807		807	
Expenditure during the year	-			
		807		807
		7,251		9,516

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

CONTENTS

	Page
Accountants' report	1
Income and expenditure account	2
Balance sheet	3
Notes to the financial statements	4 - 8

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Hookhills and Broadsands Park Community Association for the year ended 31 March 2021, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 9 November 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Hookhills and Broadsands Park Community Association and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hookhills and Broadsands Park Community Association and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Hookhills and Broadsands Park Community Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Hookhills and Broadsands Park Community Association. You consider that Hookhills and Broadsands Park Community Association is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hookhills and Broadsands Park Community Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

.....
Dated

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
	Notes				
RECEIPTS					
Donations		-	-	-	74
Torbay Council Grant		22,065		22,065	-
Membership subscriptions		4,605		4,605	7,729
Fundraising activities	1a	-393	-	393	7,466
Porch Fund		30		30	431
Bar Takings	1b	39,126		39,126	219,300
Guest fees		89		89	407
Room hire	1c	5,664		5,664	15,839
Catering income	1d	1,852		1,852	4,032
Gaming receipts	1e	14,076		14,076	36,681
Interest receivable		35		35	-
Other income	1f	-		-	5,159
		<u>87,149</u>	<u>-</u>	<u>87,149</u>	<u>297,118</u>
PAYMENTS					
Bar purchases	2a	18,145		18,145	108,828
Bar sundries		112		112	1,543
Wages and salaries		91,199		91,199	110,138
Employers pension contribution		1,374		1,374	1,733
Payroll costs		2,534		2,534	1,894
Furlough Wages	-	40,960	-	40,960	-
Rates		1,722		1,722	3,693
Light and heat		10,316		10,316	7,115
Insurance		2,855		2,855	2,167
Repairs and maintenance	2b	6,051		6,051	13,736
Equipment leasing		856		856	1,949
Telephone and internet		1,216		1,216	1,019
Printing, postage and stationery		269		269	500
Laundry and cleaning	2c	1,197		1,197	5,028
Dances and functions		-		-	4,004
Accountancy		5,940		5,940	5,940
Subscriptions and licences		320		320	554
Sky and BT sport subscriptions		1,441		1,441	8,776
Bank charges		679		679	1,186
Youth project expenses			2,265	2,265	1,527
Advertising		66		66	-
Sundry	2d	12		12	542
Depreciation		1,534		1,534	1,804
		<u>106,878</u>	<u>2,265</u>	<u>109,143</u>	<u>283,676</u>
SURPLUS/(DEFICIT) FOR THE YEAR		(19,729)	(2,265)	(21,994)	13,442
Fund balances at 1 April 2020		<u>182,720</u>	<u>9,516</u>	<u>192,236</u>	<u>178,794</u>
Fund balances at 31 March 2021		<u>162,991</u>	<u>7,251</u>	<u>170,242</u>	<u>192,236</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed Assets					
Tangible assets	3		108,293		109,827
Current Assets					
Stocks		2,936		7,519	
Debtors	4	7,875		4,260	
Cash at bank and in hand	5	55,411		79,841	
		<u>66,222</u>		<u>91,620</u>	
Current Liabilities	6	(4,273)		(9,211)	
Net current assets			<u>61,949</u>		<u>82,409</u>
Total assets less current liabilities			<u><u>170,242</u></u>		<u><u>192,236</u></u>
Income Funds					
Unrestricted funds			162,991		182,720
Restricted funds	7		<u>7,251</u>		<u>9,516</u>
			<u><u>170,242</u></u>		<u><u>192,236</u></u>

Approved by Hookhills and Broadsands Park Community Centre on and
signed on their behalf by:

.....
A Smith
Trustee

.....
K Pearce
Chairman

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
1 Receipts				
1a Fundraising activities				
20/20	-	-	0	217
Bonus ball	(100)	-	(100)	544
Childrens' Christmas party	-	-	0	314
Christmas draw	-	-	0	5,640
Easter draw	-	-	0	182
Meat draw	-	-	0	3,645
New years eve	-	-	0	820
Rock n Roll night	-	-	0	-
Saturday draw	-	-	0	2,767
Saturday Night Entertainment	(83)	-	(83)	-
Tote	-	-	0	179
Cherry pie fayre income	-	-	0	8,712
Cherry pie fayre expenses	-	-	0	(4,257)
Christmas draw expenses	-	-	0	-
Membership draw expenses	-	-	0	(530)
Meat draw expenses	(210)	-	(210)	(3,755)
Raffle expenses	-	-	0	(7,012)
	(393)	-	(393)	7,466
1b Bar Takings				
Beverage	18	-	18	369
Bill Downey	-	-	-	13,128
Bar sales: cheque fee	-	-	-	6
Corkage	-	-	-	15
Crusader	39,108	-	39,108	205,652
Tubz income	-	-	-	130
	39,126	-	39,126	219,300
1c Room hire				
50/60's club	-	-	-	218
60's night	-	-	-	82
Bingo	34	-	34	529
Bridge	-	-	-	2,491
Focus SMB	-	-	-	1,000
Misc income	-	-	-	-
Rent	5,400	-	5,400	5,400
Room hire	230	-	230	5,003
Short mat bowls	-	-	-	708
Skittles	-	-	-	592
Ukulele group	-	-	-	-
Kids party expenses	-	-	-	(184)
	5,664	-	5,664	15,839
1d Catering income				
Catering income	-	-	-	458
Sunday lunches	131	-	131	6,164
Christmas lunches	-	-	-	400
Tuesday lunches	2,756	-	2,756	2,439
Lunch expenses	(1,035)	-	(1,035)	(5,429)
	1,852	-	1,852	4,032

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
1e Gaming receipts				
Fruit machine income	38,675	-	38,675	127,418
Lotto income	-	-	-	15,342
Snooker	191	-	191	1,625
Fruit machine expenses	(24,780)	-	(24,780)	(90,560)
Machine games duty	(10)	-	(10)	(2,571)
Lotto expenses	-	-	-	(597)
Lotto payouts	-	-	-	(13,976)
	<u>14,076</u>	<u>-</u>	<u>14,076</u>	<u>36,681</u>
1f Other income				
Trade listing rebate	-	-	-	5,000
Enhancement fund	-	-	-	159
	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,159</u>
2 Payments				
2a Bar purchases				
Bar purchases	17,645	-	17,645	107,688
Beverage expenses	-	-	-	-
Stocktaking charges	500	-	500	1,140
	<u>18,145</u>	<u>-</u>	<u>18,145</u>	<u>108,828</u>
2b Repairs and maintenance				
Equipment repairs and renewals	2,230	-	2,230	4,023
Property repairs and maintenance	3,636	-	3,636	9,391
Kitchen repairs	-	-	-	8
Roof repairs	-	-	-	-
Boiler expenses	185	-	185	314
Henderson Murray expenses	-	-	-	-
	<u>6,051</u>	<u>-</u>	<u>6,051</u>	<u>13,736</u>
2c Laundry and cleaning				
Laundry	-	-	-	1,375
Cleaning and waste services	1,197	-	1,197	3,653
	<u>1,197</u>	<u>-</u>	<u>1,197</u>	<u>5,028</u>
2d Sundry				
Football food expenses	-	-	-	-
Flowers	12	-	12	-
Sundry expenses	-	-	-	167
Facebook advertising	-	-	-	375
	<u>12</u>	<u>-</u>	<u>12</u>	<u>542</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

3 Tangible fixed assets

	Property Improvements	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1 April 2020	99,602	110,914	210,516
Additions	-	-	-
At 31 March 2021	99,602	110,914	210,516
Depreciation			
At 1 April 2020	-	100,689	100,689
Depreciation charged in the year	-	1,534	1,534
At 31 March 2021	-	102,223	102,223
Carrying amount			
At 31 March 2021	99,602	8,691	108,293
At 31 March 2020	99,602	10,225	109,827

Property improvements are shown at cost. The Association acquired the freehold of the land and buildings for a 'peppercorn' sum. The committee and trustees realise that there is an inherent value in the freehold but as this would only be realised on the disbandment of the Association and any such value would then have to be distributed to local charities. There is currently no value in the freehold to the Association.

4 Debtors

	2021	2020
	£	£
Prepayments	1,210	3,155
Other Debtor	118	
Furlough wages debtor	5,981	1,105
VAT repayable	566	-
	7,875	4,260

5 Cash at bank and in hand

	2021	2020
	£	£
Current account	4,736	12,965
Reserve account	45,288	61,696
Fruit machine float	2,000	2,000
Meat draw account	2,070	2,070
Petty cash	1,317	1,110
	55,411	79,841

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Current liabilities	2021	2020
	£	£
Taxation and social security	844	1,208
Trade creditors	(398)	(1,712)
Wages control	-	(22)
Nest creditor	124	164
Members' cards	1,569	876
Accured income	-	2,200
VAT	-	2,708
Accruals	2,134	3,789
	<hr/>	<hr/>
	4,273	9,211
	<hr/>	<hr/>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

7 Restricted funds reserves	2021		2020	
	£	£	£	£
Cherry Pie fund				
Balance brought forward	8,709		4,254	
Surplus on event	-		4,455	
Charity donations	(2,265)			
		6,444		8,709
Henderson/Murray fund				
Balance brought forward	807		807	
Expenditure during the year	-			
		807		807
		7,251		9,516