

The future sees us having installed another piece of keep fit equipment in the form chin up bars, which are planned to be go between the trim trail and the MUGA.

I would like to extend a big 'thank you' to all the individuals who organise and run events regularly throughout the year for no financial gain, this I feel helps massively towards promoting a good community spirit.

I joined as a committee member in 2006, enticed by a modern building and some lovely people. Since then every committee over the years has supported the development / upgrading of these facilities, I sincerely hope this carries on. We do require new changing rooms for the sports field, which hopefully should encourage more team sports, a small purpose built meeting room and the one thing we all suffer from at some time in our life ... more storage space.

We urgently require new committee members who would like to help and drive forward these projects, so if you feel you would like to get involved please let us know in AOB.

Thank you very much for attending!



(CHAIRMAN)

MENESIDE VILLAGE ASSOCIATION
via Andrew 2021.
27th September 2021.

MERESIDE VILLAGE ASSOCIATION
FINANCIAL STATEMENT - YEAR ENDING 31ST DECEMBER 2020

OPENING FUND 1ST JANUARY 2020

INVESTMENTS	13,879
BANK TSB	30,960
CASH IN HAND	1,483
	46,322

CLOSING FUNDS 31ST DECEMBER 2020

INVESTMENTS	14,751
BANK TSB	27,554
CASH IN HAND	924
	43,229

NETT MOVEMENT IN YEAR **(-3,093)**

INCOME 37,003
As per attached sheet

EXPENDITURE 40,097
As per attached sheet

INCOME OVER EXPENDITURE **(-3,093)**

- Check

AUDIT CERTIFICATE

I certify that I have carried out an audit of the records of Ramsey Mereside Village Association. I am satisfied that these have been accurately produced and maintained and form an accurate basis for the accounts for the year ended 31st December 2020.

I have also verified that the income and expenditure, assets and liabilities of the said Ramsey Mereside Village Association are correctly stated in the said accounts, which portray a correct and fair statement of the said Association's finances.

Y Goodman ACMA, CGMA

21st January 2021