

WEST MALDON COMMUNITY ASSOCIATION ACCOUNTS AUGUST 2020 - AUGUST 2021

INCOME	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	
Hire Fees	£0.00	£2,147.50	£1,328.75	£582.50	£921.25	£327.50	£1,818.50	£3,745.00	£0.00	£542.00	£1,916.52	£1,638.75	£14,968.27
Social	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
WM T/ Tennis	£0.00	£0.00	£128.00	£64.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£64.00	£256.00
Badminton	£69.00	£0.00	£160.00	£0.00	£0.00	£298.72	£0.00	£0.00	£0.00	£0.00	£161.53	£0.00	£689.25
Storage	£0.00	£0.00	£0.00	£0.00	£0.00	£380.00	£0.00	£60.00	£0.00	£0.00	£0.00	£0.00	£440.00
Misc.	£2,499.83	£604.11	£1,493.35	£0.00	£2,142.52	£0.00	£10,914.18	£2,567.78	£1,056.01	£0.00	£2,190.37	£2,449.50	£25,917.65
Surety Chqs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£150.00
TOTAL	£2,568.83	£2,751.61	£3,110.10	£646.50	£3,063.77	£1,006.22	£12,732.68	£6,372.78	£1,056.01	£542.00	£4,268.42	£4,302.25	£42,421.17

EXPENDITURE													
Wages	£1,491.98	£1,498.37	£4,856.40	£42.00	£3,676.98	£21.30	£1,711.44	£1,542.31	£1,693.83	£1,718.49	£3,556.72	£1,938.47	£23,748.29
Electricity	£651.09	£200.00	£200.00	£80.00	£80.00	£80.00	£80.00	£357.00	£0.00	£2,264.90	£494.45	£359.71	£4,847.15
Water	£0.00	£0.00	£54.81	£0.00	£0.00	£0.00	£0.00	£0.00	£73.52	£0.00	£0.00	£0.00	£128.33
Build Maint	£2,269.29	£1,431.57	£886.74	£0.00	£206.57	£0.00	£20.00	£183.00	£95.63	£1,319.12	£0.00	£95.63	£6,507.55
Social	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Adverts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Telephone	£438.61	£0.00	£324.26	£148.68	£50.62	£369.48	£325.71	£50.62	£358.17	£163.42	£142.89	£146.04	£2,518.50
Stationery	£9.00	£99.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£59.47	£0.00	£0.00	£0.00	£168.18
Misc.	£139.00	£155.50	£117.08	£294.68	£432.84	£859.25	£127.88	£92.07	£174.42	£149.04	£5,009.81	£158.50	£7,710.07
Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£816.10	£0.00	£0.00	£0.00	£0.00	£0.00	£816.10
Licences	£0.00	£0.00	£0.00	£850.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£850.64
Deposits returned	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00
TOTAL	£4,998.97	£3,385.15	£6,439.29	£1,416.00	£4,447.01	£1,330.03	£3,081.13	£2,225.00	£2,455.04	£5,614.97	£9,203.87	£2,798.35	£47,394.81

Profit/Loss	-£2,430.14	-£633.54	-£3,329.19	-£769.50	-£1,383.24	-£323.81	£9,651.55	£4,147.78	-£1,399.03	-£5,072.97	-£4,935.45	£1,503.90	-£4,973.64
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FROM NOVEMBER 5TH NOT A COMPLETE SHUT DOWN TO 2ND DEMCEMBER BECAUSE OF CV

December 2020 received money from HMRC

January 21 - Transferred £5000.00 from COLF to our Current Account

February 21 - received money from Maldon DC/BT credit/HMRC furlough money

March 21 - received money from MDC/Charities trust and MHRC furlough money

March transferred £10,000.00 from our current a/c to COLF

May 21 - paid final Scottish Power bill

June 21 - Transferred £2500.00 from COLF to our Current Account



# WEST MALDON COMMUNITY ASSOCIATION

## RECEIPTS AND EXPENDITURE ACCOUNT FOR THE 12 MONTHS IN 2020

## RECEIPTS AND EXPENDITURE ACCOUNT FOR THE 12 MONTHS IN 2021

	2020	2021
Hire Fees	26740	14968
Social	756	0
Table Tennis	1106	256
Badminton	600	689
Storage	590	440
Misc.	0	25918
Interest Received from CCLA	74	4
<b>TOTAL RECEIPTS</b>	<b>29866</b>	<b>42275</b>
<b>LESS EXPENDITURE</b>		
Wages	25177	23748
Electricity	7358	4847
Water	275	128
Building Maintenance	6709	6508
Social	131	0
Advertising	0	0
Telephone	2390	2519
Stationery	152	168
Misc.,	2822	7710
Equipment	122	0
Insurance	803	816
Licences	1141	851
<b>TOTAL EXPENDITURE</b>	<b>47080</b>	<b>47295</b>
<b>NET SURPLUS FOR THE 12 MONTHS</b>	<b>-17214</b>	<b>-5020</b>
<b>GENERAL FUND</b>		
Bank Current Account as at 31st July	13439	5965
COIF (CCLA) Charities Deposit Fund	14933	17437
	<b>28372</b>	<b>23402</b>
Less Surety Deposits Held	0	50
<b>TOTAL FUNDS</b>	<b>28372</b>	<b>23352</b>
 Represented by:-		
Balance B/F as at 31st July	45586	28372
Add: Net Surplus (Default) for the year	<b>-17214</b>	<b>-5020</b>
Balance as at 31st July 2020/2021	<b>28372</b>	<b>23352</b>





Section A

Independent Examiner's Report

Report to the trustees/  
members of

West Maldon Community Association

On accounts for the year  
ended

31<sup>st</sup> July 2021

Charity no  
(if any)

291944

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22/09/2021

Name:

John Williams

Relevant professional  
qualification(s) or body  
(if any):

FCA

Address:

1 Beeches Road, Heybridge, Maldon, Essex CM9 4SL