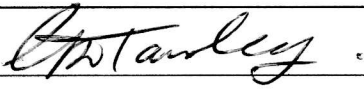
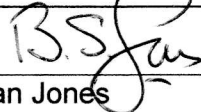


Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gillian Dorothy Tansley	Brian Jones
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	20/12/2021	

WORMINGFORD RECREATION TRUST

Payments and Receipts 20-21

Financial Report for the year ended 5th April 2021

<u>Current Assets</u>	<u>2020/2021</u>	<u>Receipts</u>	<u>2020/2021</u>
Bank + uncleared chq.	34,849.63	Hire of Hall/Field	1,338.50
Cash	172.71		
CCLA Deposit Fund	314.53	Fundraising	412.00
CCLA Investment Fund to 30/10/20	1,853.36	Wayleave	74.96
		Donations	1,200.00
	<u>37,190.23</u>	Includes Back payment	1,000.00
		Parish Council for Hall Insurance	120.00
		CBC S106	39,910.00
		J & P Frost	1,257.33
		Covid Grants from CBC	
		HMRC Furlough	
		RECIEPTS	<u>45,312.79</u>
		PAYMENTS	
		Wages	2,599.42
		Council Tax	- 320.00
		Water Rates	292.99
		Insurance Premium	1,347.70
		Electricity	785.75
		Repairs & Maint	4,931.34
		Equipm repairs	1,832.60
		Cleaning Materials	8.29
		Window Cleaning	40.00
		Purchases of Covid requirements	383.42
		Postage & Stationery	96.76
		(Other) -Music Liceence	- 140.04
		(Other) Fire Extinguishers	121.20
		(Other)Purchase of Grasscutter	1,000.00
		(Other) RCCE Subscription	72.00
		Other 2020/21	1,954.18
		Total Expenditure	<u>15,005.61</u>
		Profit	<u>30,307.18</u>
			Refunded due to Covid
			Hall & Pavilion
			Tractor servicing & repairs/Other repair
			Performing Rights
			Annual Service
			Final Payment
			extractor fan/cleaner/Tree removal/Tables /keys

Approved by Wormingford Recreation Trust on the 24th May 2021
and signed on its behalf by:


Brian Jones
Chairman


Gill Tansley
Treasurer

Address:

Bonds Cottage, Main Road, Wormingford

Colchester

CO6 3AT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.