

CHAULDEN NEIGHBOURHOOD ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>INCOME</u>	2021	2020
	£	£
Hall Lettings	8,452	38,295
Social Bingo	141	2,244
Bank Interest		0
Grants	21,388	2,000
Fundraising		12,187
	29,982	54,726
 <u>OVERHEADS</u>		
Salaries and Wages	17,529	23,439
Rates and Water	3,871	803
Heat and Light	3,654	3,849
Telephone and Internet	1,513	1,394
Buildings Insurance	427	1,481
Licences	452	0
Maintenance	1,087	3,031
	28,533	33997
 <u>EXPENDITURE</u>		
Bingo Exp	0	192
Affiliation Fees	0	596
New Equipment	476	0
Cleaning	186	507
Printing and Stationery	0	924
Accountancy	0	974
Window Cleaning	89	80
Admin Charges	0	83
Staff Training	0	150
Pat Testing	79	42
Fund Raising	0	3,548
	831	
 Gross Surplus/Loss	618	17,181
Less Depreciation	1841.94	7,745
 Nett Surplus	<u>-1,224</u>	<u>9,436</u>

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BALANCE SHEET AS AT 31ST MARCH 2021

	2021	2020
	£	£
<u>General Fund</u>		
Balance 1st April 2020	39,221	27,354
Surplus/Deficit for the year	-1,224	<u>9,436</u>
	37,997	36,790
 Represented by		
 <u>Assets</u>		
Fixtures and Fittings	11,005	12,875
Debtors		54
cash in hand and at Bank	<u>26,992</u>	<u>23,861</u>
	37,997	36,790
 Less Short Term Liabilities		
Creditors		
	<u>37,997</u>	<u>36,790</u>

Financial Report for the year to 31st March 2021

CHAULDEN NEIGHBOURHOOD ASSOCIATION

The accounts were prepared using sage accounting and examined in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records.

It also includes any unusual items of disclosure in the accounts and seeking explanations from the Trustees concerning any such matters.

Covid 19 restrictions were introduced in March 2019 The associatoion was put into Lock down and the business was suspended.

Retrictions were not copleately lifted during this financial year.

Although struggling to generate income the business received a number of grants which totalled £21388 designed to enable small business in the area to cope financially during lock down.

The examination of the accounts do not provide all the evidence that could be required in an Audit as the business was not trading to capacity therefore I do not express an Audit option on the view given by the accounts.

My examination has not revealed any matter which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records with section 41 of the Act: to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

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