

CHAULDEN NEIGHBOURHOOD ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>INCOME</u>	2022	2021
	£	£
Hall Lettings	40497	8,452
Social Bingo	1210	141
Good Shepherd AS Club	13475	0
Grants	12667	21,388
Fundraising	<u>0</u>	<u>0</u>
	67849	29,982

<u>OVERHEADS</u>		
Salaries and Wages	24662	17,529
Staff Pensions	526	
Rates and Water	895	3,871
Heat and Light	3991	3,654
Telephone and Internet	1424	1,513
Buildings Insurance	498	427
Licences	876	452
Maintenance	1155	1,087
	34027	28533

<u>EXPENDITURE</u>		
Bingo Exp	16	0
New Equipment	4,037	476
Cleaning	212	186
Printing and Stationery	252	0
Accountancy	432	0
Window Cleaning	1,075	89
Pat Testing	89	79
Fund Raising		0
	6113	<u>831</u>
Gross Surplus/Loss	<u>27,709</u>	<u>618</u>
Less Depreciation	5715	1,842
Nett Surplus	<u>21,994</u>	<u>-1,224</u>

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BALANCE SHEET AS AT 31ST MARCH 2021

	2022	2020
	£	£
<u>General Fund</u>		
Balance 1st April 2020	37,997	39,221
Surplus/Deficit for the year	21,995	-1,224
	59,992	37,997
 Represented by		
 <u>Assets</u>		
Fixtures and Fittings	6,120	11,005
Debtors		
cash in hand and at Bank	53,872	<u>26,992</u>
	59,992	37,997
 Less Short Term Liabilities		
Creditors		

Financial Report for the year to 31st March 2022

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 finally lifted in March 2021 we did however receive a further Grant of £12667

Examination of the accounts highlighted an increase in income for the accounting period the increase can be attributed to a number of new hirers and a one off hire for the use of the centre for filming.

The procedures undertaken do not provide all the evidence that could be required in an Audit and consequently I do not express an Audit opinion 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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