

# WEST CROSS COMMUNITY CENTRE

## Report to the Trustees

Financial year April 1<sup>st</sup> 2021 to 31<sup>st</sup> March 2022

### Comparison with Previous Years

The table below shows the receipts (in terms of room rental, membership fees & grants) against the expenses over the years, as well as our total savings at the end of the year.

YEAR	Receipts (£)	Expenses (£)	Difference (£)	Corrected Difference (£)	Total Savings (£)
15/16	17,284	15,548	1,736	1,736	-
16/17	18,781	19,355	-574	-574	27,480
17/18	21,127	19,891	1,237	1,237	28,468
18/19	26,195	17,504	8,691	8,691	37,870
19/20	25,355	20,262	5,093	5,093	42,077
20/21	29,766	17,398	12,368 (*1)	-11,632	57,110
21/22	27,891	16,864	11,027 (*2)	4,527	68,788

\*1 Includes grants from Swansea Council of £24,000 in total

\*2 Includes grant from the Council of £2,000 and exceptional usage by a film company at £4,500

### Comments on this Year

Last year ended with my reporting that our financial situation was good, because of all the grants we had received during the previous year, but we were not fulfilling our primary function with respect to the Community – letting rooms. The Centre was silent.

No groups were meeting because we were in Covid-19 lockdown, and our caretaker was furloughed working just 7.5 hours of his normal 17 to keep the Centre ticking over. The only bright spot was the hire of the Sports Hall by a film company which bought in just £4,500.

The good thing was that when the Council gave us the go-ahead to re-open the Centre in April, the re-awakening was rapid. Over the previous autumn a number of groups had started up albeit with reduced numbers due to the

restrictions. Since they had already done their Risk Assessments and other paperwork, they were immediately able to restart.

So things improved rapidly, however it was particularly noticeable when the building was starting to get used again that the groups most affected were the more socially oriented member groups. Such groups are a lifeline to the elderly perhaps living on their own and needing so much to get out and socialise.

Contrary to what one might first expect, the various dancing groups were some of the first to get going with the restriction that couples danced together throughout. The likelihood of other groups like bowls, bridge and singing restarting still seemed small.

Well, I am pleased to report that things are now very much as normal. Even the Monday Friendship Club and the U3A Singing for Pleasure group have restarted and the RVS are about to do so. We did not collect any membership during the year, and have only just re-started the membership process for the coming year as it looks like people are here to stay.

It's difficult to predict what this next year will bring. Other variants of the Covid-19 virus could take us back to square one, but it seems that for the moment things are fairly stable. The one thing we are likely to encounter is a substantial rise in prices especially gas and electricity, but as long as our income is not affected.

David JONES (Treasurer)

**Yearly Statement as at:**

**31 March 2022**

**Receipts**

	Actual	Last Year
	2021/22	2020/21
Room Hire	22,217.25	3,735
Membership Fees	2,404.00	0
Dpst A/C Int.	0.00	0
Bond A/C Int	0.00	0
COIF A/C Int.	945.38	1,034
Misc. Credit	2,325.06	24,998
Totals:-	27,891.69	29,766

**Payments**

	Actual	Last Year
	2021/22	2020/21
Caretaker Wages	8,845.84	8,255
Relief Caretaker Wage	0.00	0
Tax to HMRC	99.76	464
Cleaning Materials	120.38	361
Decorating Materials	0.00	0
Telephone / Broadband	460.67	408
Electricity	2,159.80	2,075
Gas	1,612.78	3,244
Water	279.89	233
Insurance / Audit	1,004.56	998
O'Brien Security	1,122.00	1,122
Photocopier	27.27	0
PAT Testing	0.00	0
Performing Rights Soc	600.00	0
Bank Charges	15.00	0
General	211.63	203
Misc. Debit	305.00	35
EQUIPMENT	0.00	0
Totals:-	16,864.58	17,398

**Excess of Income over Expenditure (Whole Year)**

**11,027.11**

**Bank Balances**

		<b>31/03/22</b>		<b>31/03/21</b>
Petty Cash		26.72		26.72
Current A/C		34,677.35		23,720.24
Deposit A/C		0.00		0.00
Deposit Bonds		0.00		0.00
COIF Fund Fixed Intere	(11724.45)	14,743.50	(11724.45)	16,005.05
COIF Fund Investment	(979.79)	19,341.15	(979.79)	17,562.54
Total		68,788.72		57,314.55

**COIF Fund Performances to date (pence/unit):**

	31/03/2022	31/03/2021	Purchased at:-
<b>Fixed</b>	125.75	136.51	133.49 (on 11/06/2015)
Increase since start of year:	-7.88%		
<b>Investment</b>	1,974.01	1,792.48	1,247.54 (on 26/11/2015)
Increase since start of year:	10.13%		

(Follow [www.ccla.co.uk/investment-solutions/fund](http://www.ccla.co.uk/investment-solutions/fund) then 'Charities & Churches' etc.)

## Summary sheet (Receipts and Expenditure - All Accounts) / Monthly Bank Statements / Group Totals

						Current A/C		
Date	Type	Parameter 1	Parameter 2	Amount	Description	Out	In	Balance

### KEY TO THE SUMMARY

Whole line entries can be copied without the need to adjust any cell contents or references. Many entries use symbols (names), but these are unfortunately replaced by numbers by the system. Never-the-less, it is better to change the name/symbol rather than use the number. The name manager is helpful in showing alternatives, especially since names have been chosen with a common root to the name (e.g. Receipt categories all begin S\_RC\_ ...and Expenditure categories S\_EX\_ ...).

Different entries do different things as below. Where other sheets are relevant (in red below), fill these in first, and then make an entry here.

- Paid In - BACS** Used for a BACS transfer of either Room Hire, Membership Fees or both.  
 Takes a single parameter - Parameter 1 - the line no. of the associated entry in the sheet 'Money IN'.
- Banked Cash** Used when cash is banked. Cash goes into the Current A/C.  
 Takes a single parameter - Parameter 1 - the line no. of the associated entry in the sheet 'Money IN'.
- Banked Cheques** Used when cheques are banked. Cheques also go into the Current A/C.  
 Takes a single parameter - Parameter 1 - the line no. of the associated entry in the sheet 'Money IN'.
- Paid Out - BACS** Used when paying a bill using a BACS transfer from the current A/C in online banking.  
 Takes a single parameter - Parameter 1 - the no. of the associated entry in the HSBC table (in sheet 'Money OUT').
- Paid Out - Cheque** Used when paying a bill using a Cheque.  
 Takes a single parameter - Parameter 1 - the no. of the associated entry in the Cheque table (in sheet 'Money OUT').
- Transfer** Used when transferring money between accounts (usually current and deposit).  
 Takes a single parameter - Parameter 1 the number of the associated entry in the TXFR table (in sheet 'Money OUT').

Direct Debit	Used when a direct debit is to be / has been paid. Takes two parameters - Parameter 1 - the payee, and Parameter 2 the payment number (1 to 12 if monthly). See 'Money OUT'
A/C Interest	Used when interest is credited to the account by the bank. Takes two parameters - Parameter 1 - the A/C being credited, and Amount - the amount being credited.
COIF Interest	Used when interest from the COIF accounts is credited by the bank. Takes a single parameter = Parameter 1 - The A/C being credited (usually the current account).
Misc. Credit	Used when paying in miscellaneous amounts. Takes three parameters - Parameter 1 - the account being credited, Parameter 2 - the receipt category (e.g. Room Hire), Parameter 3 (Amount) - the amount bei
Misc. Debit	Used when paying out miscellaneous amounts. Takes three parameters - Parameter 1 - the account being debited, Parameter 2 - the expense category (e.g. Cleaning Materials), Parameter 3 (Amount) - the an

## Summary

Last year (for comparison and with balances carried over):						17398.10	29766.14	23720.24
								23720.24
06/04/2021	Direct Debit	4	1	73.31	DD - Ansvar (Insurance)	73.31		23646.93
09/04/2021	Paid In - BACS	6			6562 - Occasional User		4500.00	28146.93
20/04/2021	Paid Out - BACS	1		58.38	HSBC BP 21-22 1 - HMRC Payment 615PY001095772112	58.38		28088.55
26/04/2021	Furlough Credit	1	26	325.06	HMRC COVID-19 JRS Payment - Reference - A60D-07KK		325.06	28413.61
27/04/2021	Direct Debit	8	1	34.74	DD - TalkTalk (Business BroadBand)	34.74		28378.87
27/04/2021	Paid Out - BACS	2		750.90	HSBC BP 21-22 2 - Kyle's Wages (2021/04) April	750.90		27627.97
01/05/2021	Paid Out - BACS	3		76.26	HSBC BP 21-22 3 - Invoice - Gas (60352549)	76.26		27551.71
01/05/2021	Paid Out - BACS	4		22.49	HSBC BP 21-22 4 - Covid Masks (50) - David Jones - Treas	22.49		27529.22
05/05/2021	Direct Debit	4	2	73.31	DD - Ansvar (Insurance)	73.31		27455.91
12/05/2021	Paid Out - BACS	5		144.22	HSBC BP 21-22 5 - Invoice - Electricity (60352778)	144.22		27311.69
18/05/2021	Paid In - BACS	8			6564 - Key Deposit - Steve Allen		25.00	27336.69
18/05/2021	Paid Out - BACS	6		18.00	HSBC BP 21-22 6 - Key Cutting - David Jones - Treasurer	18.00		27318.69
25/05/2021	Paid Out - BACS	7		681.04	HSBC BP 21-22 7 - Kyle's Wages (2021/05) May	681.04		26637.65

26/05/2021	Direct Debit	8	2	37.74	DD - TalkTalk (Business BroadBand)	37.74	26599.91
26/05/2021	Paid Out - BACS	8		45.00	HSBC BP 21-22 8 - Return Key Deposit - Gerald Gabb - Grc	45.00	26554.91
27/05/2021	Paid In - BACS	10			6566 - New Heights Perf. Acad. (Junior)	30.00	26584.91
27/05/2021	Paid In - BACS	11			6567 - New Heights Perf. Acad. (Senior)	60.00	26644.91
28/05/2021	COIF Interest	7	25	105.52	Into Curr. A/C - CCLA COIF Dividend - Fixed Interest Account	105.52	26750.43
28/05/2021	COIF Interest	7	25	129.23	Into Curr. A/C - CCLA COIF Dividend - Investment Account	129.23	26879.66
30/05/2021	Paid In - BACS	13			6569 - Mumbles Circle Dance	30.00	26909.66
31/05/2021	Paid Out - BACS	9		230.00	HSBC BP 21-22 9 - 2020/2021 Audit - Tim Taylor Accountar	230.00	26679.66
01/06/2021	Paid In - BACS	15			6571 - Dance (Janice & Steve)	26.00	26705.66
01/06/2021	Paid In - BACS	16			6572 - Slimming World with Nick	195.00	26900.66
02/06/2021	Direct Debit	4	3	73.31	DD - Ansvar (Insurance)	73.31	26827.35
04/06/2021	Paid Out - BACS	10		1000.00	HSBC BP 21-22 10 - O'Brien Security Services	1000.00	25827.35
05/06/2021	Paid Out - BACS	11		122.00	HSBC BP 21-22 11 - O'Brien Security Services	122.00	25705.35
05/06/2021	Paid In - BACS	17			6573 - Over 50's Fitness	56.00	25761.35
08/06/2021	Paid In - BACS	21			6577 - Occasional User (Polling Station 6th May)	50.00	25811.35
08/06/2021	Paid In - BACS	22			6578 - USKO Karate	196.00	26007.35
08/06/2021	Paid Out - BACS	12		76.06	HSBC BP 21-22 12 - Newhall Janitorial	76.06	25931.29
09/06/2021	Paid Out - BACS	13		5.00	HSBC BP 21-22 13 - Photocopier Paper - David Jones - Tre	5.00	25926.29
10/06/2021	Paid In - BACS	24			6580 - Dance (Lucy May Constantini)	22.50	25948.79
19/06/2021	Paid Out - BACS	15		203.92	HSBC BP 21-22 15 - Invoice - Electricity (60354325)	203.92	25744.87
10/06/2021	Paid In - BACS	25			6581 - Membership	8.00	25752.87
22/06/2021	Paid Out - BACS	14		678.64	HSBC BP 21-22 14 - Kyle's Wages (2021/06) June	678.64	25074.23
27/06/2021	Banked Cash	28			OK - Banked - Banked	356.50	25430.73
27/06/2021	Banked Cheques	28			OK - Banked - Banked	412.00	25842.73
28/06/2021	Misc. Debit	6	26	34.00	Out of Curr. A/C - Cheque Bounced - Gullivers Close	34.00	25808.73
28/06/2021	Paid In - BACS	31			6584 - Mumbles Circle Dance	114.00	25922.73
26/06/2021	Paid Out - BACS	16		263.89	HSBC BP 21-22 16 - Invoice - Gas (60355002)	263.89	25658.84
27/06/2021	Paid In - BACS	26			6582 - Short Tennis - CMB	55.00	25713.84
28/06/2021	Direct Debit	12	3	2.36	DD - Apogee (Photocopying)	2.36	25711.48
28/06/2021	Direct Debit	8	3	37.55	DD - TalkTalk (Business BroadBand)	37.55	25673.93
29/06/2021	Paid In - BACS	27			6583 - Dance (Janice & Steve)	40.00	25713.93
28/06/2021	Paid In - BACS	34			6587 - Over 50's Fitness	56.00	25769.93
01/07/2021	Paid In - BACS	35			6588 - Dance (Lucy May Constantini)	38.00	25807.93

01/07/2021	Paid In - BACS	36			6589 - New Heights Perf. Acad. (Junior)	75.00	25882.93
01/07/2021	Paid In - BACS	37			6590 - New Heights Perf. Acad. (Senior)	150.00	26032.93
01/07/2021	Paid In - BACS	38			6591 - Short Tennis - CMB	41.25	26074.18
02/07/2021	Direct Debit	4	4	73.31	DD - Ansvar (Insurance)	73.31	26000.87
06/07/2021	Paid In - BACS	44			6597 - USKO Karate	280.00	26280.87
12/07/2021	Paid Out - BACS	17		191.51	HSBC BP 21-22 17 - Invoice - Electricity (60355273)	191.51	26089.36
14/07/2021	Paid In - BACS	48			6601 - The Rock Project (Junior)	532.50	26621.86
14/07/2021	Paid In - BACS	49			6602 - The Rock Project (Senior)	532.50	27154.36
14/07/2021	Paid In - BACS	50			6603 - The Rock Project (Adult)	240.00	27394.36
16/07/2021	Paid In - BACS	51			6604 - Slimming World with Nick	120.00	27514.36
24/07/2021	Paid Out - BACS	18		105.66	HSBC BP 21-22 18 - Invoice - Water (60355530)	105.66	27408.70
25/07/2021	Paid Out - BACS	19		14.25	HSBC BP 21-22 19 - Key Cutting - Sue Baron - Booking Sec	14.25	27394.45
27/07/2021	Paid Out - BACS	20		842.14	HSBC BP 21-22 20 - Kyle's Wages (2021/07) July	842.14	26552.31
28/07/2021	Direct Debit	8	4	37.81	DD - TalkTalk (Business BroadBand)	37.81	26514.50
28/07/2021	Paid In - BACS	53			6606 - Slimming World with Nick	120.00	26634.50
29/07/2021	Paid In - BACS	55			6608 - New Heights Perf. Acad. (Junior)	60.00	26694.50
29/07/2021	Paid In - BACS	56			6609 - New Heights Perf. Acad. (Senior)	120.00	26814.50
31/07/2021	Paid In - BACS	62			6611 - Dance (Janice & Steve)	40.00	26854.50
26/07/2021	Paid Out - BACS	21		31.26	HSBC BP 21-22 21 - Invoice - Gas (60000000)	31.26	26823.24
29/07/2021	Banked Cash	58			OK - Banked - Banked	668.50	27491.74
29/07/2021	Banked Cheques	58			OK - Banked - Banked	201.00	27692.74
01/08/2021	Paid In - BACS	63			6612 - Dance (Lucy May Constantini)	15.00	27707.74
02/08/2021	Direct Debit	4	5	73.31	DD - Ansvar (Insurance)	73.31	27634.43
03/08/2021	Paid In - BACS	65			6614 - Over 50's Fitness	56.00	27690.43
03/08/2021	Paid In - BACS	66			6615 - USKO Karate	280.00	27970.43
03/08/2021	Paid In - BACS	67			6616 - Mumbles Circle Dance	30.00	28000.43
13/08/2021	Paid In - BACS	72			6621 - Councillors' Surgeries	88.00	28088.43
13/08/2021	Paid Out - BACS	22		11.90	HSBC BP 21-22 22 - Key Cutting - David Jones - Treasurer	11.90	28076.53
20/08/2021	Paid In - BACS	74			6623 - Occasional User	56.00	28132.53
24/08/2021	Paid Out - BACS	23		678.64	HSBC BP 21-22 23 - Kyle's Wages (2021/08) August	678.64	27453.89
24/08/2021	Paid Out - BACS	24		30.00	HSBC BP 21-22 24 - Appliance Team Vacuum Repair - Kyle	30.00	27423.89
30/08/2021	Direct Debit	8	5	37.14	DD - TalkTalk (Business BroadBand)	37.14	27386.75
29/08/2021	Paid In - BACS	75			6624 - Mumbles Circle Dance	15.00	27401.75

30/08/2021	Paid In - BACS	76			6625 - Over 50's Fitness	28.00		27429.75
31/08/2021	COIF Interest	7	25	105.52	Into Curr. A/C - CCLA COIF Dividend - Fixed Interest Account	105.52		27535.27
31/08/2021	COIF Interest	7	25	129.23	Into Curr. A/C - CCLA COIF Dividend - Investment Account	129.23		27664.50
31/08/2021	Paid In - BACS	73			6622 - Short Tennis - CMB	40.00		27704.50
31/08/2021	Paid In - BACS	83			6628 - Dance (Janice & Steve)	30.00		27734.50
31/08/2021	Paid Out - BACS	25		172.58	HSBC BP 21-22 25 - Invoice - Electricity (60356566)	172.58		27561.92
31/08/2021	Paid In - BACS	84			6629 - Slimming World with Nick	112.50		27674.42
02/09/2021	Direct Debit	4	6	73.31	DD - Ansvar (Insurance)	73.31		27601.11
02/09/2021	Paid In - BACS	85			6630 - USKO Karate	252.00		27853.11
02/09/2021	Paid In - BACS	88			6633 - Occasional User	16.00		27869.11
08/09/2021	Paid Out - BACS	26		600.00	HSBC BP 21-22 26 - PRS/PPL Licence	600.00		27269.11
09/09/2021	Misc. Credit	7	26	300.00	Into Curr. A/C - Grant - Claire Freya	0.00	300.00	27569.11
09/09/2021	Paid Out - BACS	27		9.00	HSBC BP 21-22 27 - Key Cutting - David Jones - Treasurer	9.00		27560.11
11/09/2021	Misc. Debit	6	26	300.00	Out of Curr. A/C - Grant Paid - Claire Freya	300.00	0.00	27260.11
14/09/2021	Paid In - BACS	96			6641 - Occasional User	150.00		27410.11
30/08/2021	Banked Cash	80			OK - Banked - Banked	290.50		27700.61
30/08/2021	Banked Cheques	80			OK - Banked - Banked	60.00		27760.61
14/09/2021	Banked Cash	98			OK - Banked - Banked	267.00		28027.61
14/09/2021	Banked Cheques	98			OK - Banked - Banked	25.00		28052.61
14/09/2021	Misc. Debit	6	26	-34.00	Out of Curr. A/C - Cheque Paid - Gullivers Close	-34.00	0.00	28086.61
21/09/2021	Paid Out - BACS	29		678.64	HSBC BP 21-22 29 - Kyle's Wages (2021/09) September	678.64		27407.97
22/09/2021	Paid Out - BACS	30		154.07	HSBC BP 21-22 30 - Invoice - Electricity (60358179)	154.07		27253.90
22/09/2021	Paid In - BACS	105			6646 - U3A West Cross Bridge	128.00		27381.90
23/09/2021	Direct Debit	12	6	7.80	DD - Apogee (Photocopying)	7.80		27374.10
25/09/2021	Paid In - BACS	106			6647 - Short Tennis - CMB	50.00		27424.10
26/09/2021	Paid Out - BACS	31		25.00	HSBC BP 21-22 31 - Return Key Deposit - Gabrielle Suff - G	25.00		27399.10
27/09/2021	Direct Debit	8	6	37.14	DD - TalkTalk (Business BroadBand)	37.14		27361.96
28/09/2021	Paid In - BACS	107			6648 - Over 50's Fitness	56.00		27417.96
30/09/2021	Paid In - BACS	108			6649 - Dance (Janice & Steve)	50.00		27467.96
30/09/2021	Paid In - BACS	109			6650 - Kickass Line Dancing	67.50		27535.46
01/10/2021	Paid In - BACS	110			6651 - Slimming World with Nick	90.00		27625.46
04/10/2021	Paid In - BACS	119			6660 - U3A Bowls (1 - Monday)	30.00		27655.46
04/10/2021	Paid In - BACS	120			6661 - Dance (Lucy May Constantini)	22.50		27677.96



04/10/2021	Paid In - BACS	121		6662 - U3A West Cross Bridge	57.50	27735.46
04/10/2021	Paid In - BACS	122		6663 - New Heights Perf. Acad. (Junior)	45.00	27780.46
04/10/2021	Paid In - BACS	123		6664 - New Heights Perf. Acad. (Senior)	90.00	27870.46
04/10/2021	Paid In - BACS	125		6666 - Ki Aikido Club	37.50	27907.96
04/10/2021	Paid In - BACS	126		6667 - USKO Karate	308.00	28215.96
09/10/2021	Paid In - BACS	128		6669 - Table Tennis (Friday)	164.00	28379.96
09/10/2021	Paid Out - BACS	32	35.00	HSBC BP 21-22 32 - Access Insurance	35.00	28344.96
15/10/2021	Paid Out - BACS	33	158.77	HSBC BP 21-22 33 - Invoice - Gas (60359209)	158.77	28186.19
15/10/2021	Paid Out - BACS	34	153.63	HSBC BP 21-22 34 - Invoice - Electricity (60359292)	153.63	28032.56
17/10/2021	Paid In - BACS	133		6670 - U3A Bowls (3 - Wednesday)	128.00	28160.56
18/10/2021	Paid In - BACS	134		6671 - Mumbles Circle Dance	30.00	28190.56
20/10/2021	Paid Out - BACS	35	6.16	HSBC BP 21-22 35 - HMRC Payment 615PY001095772206	6.16	28184.40
20/10/2021	Paid In - BACS	135		6672 - Surfability	140.00	28324.40
25/10/2021	Paid Out - BACS	37	15.00	HSBC BP 21-22 37 - Key Cutting - Sue Baron - Booking Sec	15.00	28309.40
25/10/2021	Direct Debit	8	7 37.14	DD - TalkTalk (Business BroadBand)	37.14	28272.26
25/10/2021	Banked Cash	130		OK - Banked - Banked	439.00	28711.26
25/10/2021	Banked Cheques	130		OK - Banked - Banked	137.00	28848.26
26/10/2021	Paid Out - BACS	36	842.14	HSBC BP 21-22 36 - Kyle's Wages (2021/10) October	842.14	28006.12
26/10/2021	Paid In - BACS	136		6673 - The Rock Project (Junior)	360.00	28366.12
26/10/2021	Paid In - BACS	137		6674 - The Rock Project (Senior)	360.00	28726.12
26/10/2021	Paid In - BACS	138		6675 - The Rock Project (Adult)	240.00	28966.12
30/10/2021	Paid In - BACS	139		6676 - Dance (Janice & Steve)	30.00	28996.12
31/10/2021	Paid In - BACS	140		6677 - U3A Bowls (1 - Monday)	120.00	29116.12
31/10/2021	Paid In - BACS	141		6678 - Kickass Line Dancing	67.50	29183.62
31/10/2021	Paid In - BACS	142		6679 - Table Tennis (Friday)	50.00	29233.62
31/10/2021	Paid In - BACS	143		6680 - New Heights Perf. Acad. (Junior)	60.00	29293.62
31/10/2021	Paid In - BACS	144		6681 - New Heights Perf. Acad. (Senior)	120.00	29413.62
01/11/2021	Paid In - BACS	145		6682 - Over 50's Fitness	70.00	29483.62
02/11/2021	Paid In - BACS	146		6683 - Slimming World with Nick	90.00	29573.62
02/11/2021	Paid In - BACS	147		6671 - Mumbles Circle Dance	15.00	29588.62
02/11/2021	Paid In - BACS	148		6684 - USKO Karate	280.00	29868.62
02/11/2021	Paid In - BACS	149		6685 - Short Tennis - CMB	46.25	29914.87
02/11/2021	Paid Out - BACS	38	26.25	HSBC BP 21-22 38 - Key Cutting - Sue Baron - Booking Sec	26.25	29888.62

04/11/2021	Paid In - BACS	150			6686 - Ki Aikido Club	30.00	29918.62
07/11/2021	Paid Out - BACS	39		109.54	HSBC BP 21-22 39 - Invoice - Gas (60361901)	109.54	29809.08
07/11/2021	Paid Out - BACS	40		225.11	HSBC BP 21-22 40 - Invoice - Electricity (60361977)	225.11	29583.97
10/11/2021	Paid In - BACS	151			6687 - Gower Giants Football Club	14.00	29597.97
08/11/2021	Banked Cheques	164			OK - Banked - Banked	32.00	29629.97
15/11/2021	Banked Cash	164			OK - Banked - Banked	673.75	30303.72
16/11/2021	Paid In - BACS	167			6697 - Key Deposit	25.00	30328.72
16/11/2021	Paid In - BACS	168			6698 - Dance (Wendy & Tony)	16.00	30344.72
17/11/2021	Paid In - BACS	169			6699 - U3A West Cross Bridge	107.00	30451.72
21/11/2021	Paid In - BACS	170			6700 - U3A Philosophy	32.00	30483.72
23/11/2021	Paid Out - BACS	41		678.64	HSBC BP 21-22 41 - Kyle's Wages (2021/11) November	678.64	29805.08
25/11/2021	Direct Debit	8	8	38.29	DD - TalkTalk (Business BroadBand)	38.29	29766.79
27/11/2021	Paid In - BACS	172			6702 - Ki Aikido Club	30.00	29796.79
30/11/2020	COIF Interest	7	25	132.37	Into Curr. A/C - CCLA COIF Dividend - Fixed Interest Account	132.37	29929.16
30/11/2020	COIF Interest	7	25	105.52	Into Curr. A/C - CCLA COIF Dividend - Investment Account	105.52	30034.68
29/11/2021	Paid In - BACS	173			6703 - Over 50's Fitness	56.00	30090.68
30/11/2021	Paid In - BACS	174			6704 - Dance (Janice & Steve)	20.00	30110.68
30/11/2021	Paid In - BACS	175			6705 - Kickass Line Dancing	90.00	30200.68
30/11/2021	Paid In - BACS	176			6706 - Slimming World with Nick	112.50	30313.18
01/12/2021	Paid In - BACS	177			6707 - U3A Bowls (1 - Monday)	74.00	30387.18
01/12/2021	Paid In - BACS	178			6708 - USKO Karate	322.00	30709.18
02/12/2021	Direct Debit	4	9	75.03	DD - Ansvar (Insurance)	75.03	30634.15
02/12/2021	Paid In - BACS	179			6709 - Table Tennis (Friday)	66.00	30700.15
03/11/2021	Paid In - BACS	180			6710 - New Heights Perf. Acad. (Junior)	45.00	30745.15
03/11/2021	Paid In - BACS	181			6711 - New Heights Perf. Acad. (Senior)	90.00	30835.15
04/12/2021	Paid Out - BACS	42		187.75	HSBC BP 21-22 42 - Invoice - Electricity (60363993)	187.75	30647.40
06/12/2021	Paid In - BACS	182			6712 - Short Tennis - CMB	26.25	30673.65
07/12/2021	Paid In - BACS	183			6713 - Gower Giants Football Club	56.00	30729.65
07/12/2021	Paid In - BACS	184			6714 - Surfability	112.00	30841.65
13/12/2021	Paid Out - BACS	43		144.39	HSBC BP 21-22 43 - Invoice - Gas (60363854)	144.39	30697.26
16/12/2021	Paid In - BACS	200			6725 - U3A West Cross Bridge	50.00	30747.26
16/12/2021	Banked Cheques	197			OK - Banked - Banked	0.00	30747.26
16/11/2021	Banked Cash	197			OK - Banked - Banked	647.00	31394.26

17/12/2021	Paid In - BACS	201			6726 - U3A Philosophy	24.00	31418.26
22/12/2021	Paid In - BACS	202			6727 - USKO Karate	168.00	31586.26
20/12/2021	Paid Out - BACS	44		250.00	HSBC BP 21-22 44 - Kyle's Christmas Bonus	250.00	31336.26
21/12/2021	Paid Out - BACS	45		861.74	HSBC BP 21-22 45 - Kyle's Wages (2021/12) December	861.74	30474.52
23/12/2021	Direct Debit	12	9	1.94	DD - Apogee (Photocopying)	1.94	30472.58
26/12/2021	Paid In - BACS	203			6728 - Ki Aikido Club	30.00	30502.58
31/12/2021	Direct Debit	8	9	43.52	DD - TalkTalk (Business BroadBand)	43.52	30459.06
31/12/2021	Paid In - BACS	206			6731 - Gower Giants Football Club	86.00	30545.06
31/12/2021	Paid In - BACS	207			6732 - The Rock Project (Junior)	393.75	30938.81
31/12/2021	Paid In - BACS	208			6733 - The Rock Project (Senior)	393.75	31332.56
31/12/2021	Paid In - BACS	209			6734 - The Rock Project (Adult)	112.50	31445.06
01/01/2022	Paid In - BACS	210			6735 - U3A Bowls (1 - Monday)	20.00	31465.06
02/01/2022	Paid In - BACS	211			6736 - New Heights Perf. Acad. (Junior)	30.00	31495.06
02/01/2022	Paid In - BACS	212			6737 - New Heights Perf. Acad. (Senior)	30.00	31525.06
02/01/2022	Paid In - BACS	213			6738 - Dance (Lucy May Constantini)	37.50	31562.56
03/01/2022	Direct Debit	16	10	5.00	DD - HSBC (Bank Charges)	5.00	31557.56
03/01/2022	Paid In - BACS	214			6739 - Dance (Wendy & Tony)	10.00	31567.56
03/01/2022	Paid In - BACS	215			6740 - Kickass Line Dancing	67.50	31635.06
04/01/2022	Paid In - BACS	216			6741 - Slimming World with Nick	75.00	31710.06
04/01/2022	Paid In - BACS	217			6742 - Over 50's Fitness	42.00	31752.06
04/01/2022	Paid In - BACS	218			6725 - U3A West Cross Bridge	12.50	31764.56
05/01/2022	Direct Debit	4	10	74.89	DD - Ansvar (Insurance)	74.89	31689.67
07/01/2022	Paid In - BACS	219			6743 - Table Tennis (Friday)	30.00	31719.67
08/01/2022	Paid Out - BACS	46		229.95	HSBC BP 21-22 46 - Invoice - Electricity (60364999)	229.95	31489.72
11/01/2022	Paid In - BACS	220			6744 - Short Tennis - CMB	35.00	31524.72
11/01/2022	Paid In - BACS	221			6744 - Short Tennis - CMB	27.50	31552.22
12/01/2022	Paid In - BACS	222			6726 - U3A Philosophy	8.00	31560.22
19/01/2022	Paid Out - BACS	47		35.22	HSBC BP 21-22 47 - HMRC Payment 615PY001095772209	35.22	31525.00
24/01/2022	Banked Cheques	233			OK - Banked - Banked	0.00	31525.00
24/01/2022	Banked Cash	233			OK - Banked - Banked	235.50	31760.50
25/01/2022	Paid Out - BACS	48		717.84	HSBC BP 21-22 48 - Kyle's Wages (2022/01) January	717.84	31042.66
25/01/2022	Paid Out - BACS	49		241.05	HSBC BP 21-22 49 - Invoice - Gas (60365536)	241.05	30801.61
26/01/2022	Direct Debit	8	10	42.11	DD - TalkTalk (Business BroadBand)	42.11	30759.50

26/01/2022	Paid In - BACS	236			6753 - U3A West Cross Bridge	82.00	30841.50
28/01/2022	Paid In - BACS	237			6754 - Councillors' Surgeries	128.00	30969.50
29/01/2022	Paid Out - BACS	50		9.90	HSBC BP 21-22 50 - Key Cutting - David Jones - Treasurer	9.90	30959.60
31/01/2022	Paid In - BACS	238			6755 - New Heights Perf. Acad. (Junior)	60.00	31019.60
31/01/2022	Paid In - BACS	239			6756 - New Heights Perf. Acad. (Senior)	120.00	31139.60
31/01/2022	Paid In - BACS	240			6757 - U3A Bowls (1 - Monday)	40.00	31179.60
01/02/2022	Paid In - BACS	241			6758 - Table Tennis (Friday)	40.00	31219.60
01/02/2022	Paid In - BACS	242			6759 - Kickass Line Dancing	90.00	31309.60
01/02/2022	Paid In - BACS	243			6760 - Witness my Fitness	22.50	31332.10
02/02/2022	Misc. Credit	7	26	2000.00	Into Curr. A/C - Swansea Council (COVID-19 Grant)	0.00	2000.00
02/02/2022	Direct Debit	4	11	74.89	DD - Ansvar (Insurance)	74.89	33257.21
02/02/2022	Paid In - BACS	244			6761 - Gower Giants Basketball Club	75.00	33332.21
02/02/2022	Paid In - BACS	245			6762 - Gower Giants Football Club	48.00	33380.21
02/02/2022	Paid In - BACS	246			6763 - Slimming World with Nick	135.00	33515.21
03/02/2022	Direct Debit	16	11	5.00	DD - HSBC (Bank Charges)	5.00	33510.21
03/02/2022	Paid In - BACS	247			6764 - Dance (Lucy May Constantini)	17.50	33527.71
03/02/2022	Paid In - BACS	248			6765 - Ki Aikido Club	30.00	33557.71
07/02/2022	Paid In - BACS	249			6766 - Over 50's Fitness	56.00	33613.71
08/02/2022	Paid In - BACS	250			6767 - USKO Karate	280.00	33893.71
11/02/2022	Paid In - BACS	251			6753 - U3A West Cross Bridge	8.00	33901.71
13/02/2022	Paid Out - BACS	51		279.44	HSBC BP 21-22 51 - Invoice - Gas (60366306)	279.44	33622.27
13/02/2022	Paid Out - BACS	52		227.72	HSBC BP 21-22 52 - Invoice - Electricity (60366420)	227.72	33394.55
15/02/2022	Paid Out - BACS	53		12.40	HSBC BP 21-22 53 - Key Cutting - Sue Baron - Booking Sec	12.40	33382.15
18/02/2022	Paid In - BACS	253			6769 - Occasional User (Climate Change Talk)	30.00	33412.15
22/02/2022	Paid Out - BACS	54		717.64	HSBC BP 21-22 54 - Kyle's Wages (2022/02) February	717.64	32694.51
23/02/2022	Paid Out - BACS	55		174.23	HSBC BP 21-22 55 - Invoice - Water (60366757)	174.23	32520.28
28/02/2022	COIF Interest	7	25	105.52	Into Curr. A/C - CCLA COIF Dividend - Fixed Interest Account	105.52	32625.80
28/02/2022	COIF Interest	7	25	132.47	Into Curr. A/C - CCLA COIF Dividend - Investment Account	132.47	32758.27
28/02/2022	Direct Debit	8	11	37.88	DD - TalkTalk (Business BroadBand)	37.88	32720.39
22/02/2022	Banked Cheques	270			OK - Banked - Banked	0.00	32720.39
22/02/2022	Banked Cash	270			OK - Banked - Banked	539.50	33259.89
28/02/2022	Paid In - BACS	273			6784 - Hip-Hop	50.00	33309.89
28/02/2022	Paid In - BACS	274			6785 - U3A West Cross Bridge	37.50	33347.39

28/02/2022	Paid Out - BACS	56		35.00	HSBC BP 21-22 56 - Piano Tuning - Nigel LeFeuvre (1)	35.00	33312.39
28/02/2022	Paid Out - BACS	57		12.31	HSBC BP 21-22 57 - Printing of Membership Renewal Slips	12.31	33300.08
01/03/2022	Paid In - BACS	275			6786 - Kickass Line Dancing	90.00	33390.08
01/03/2022	Paid In - BACS	276			6787 - Witness my Fitness	90.00	33480.08
28/02/2022	Paid Out - BACS	58		20.00	HSBC BP 21-22 58 - Piano Tuning - Nigel LeFeuvre (2)	20.00	33460.08
01/03/2022	Paid In - BACS	277			6788 - Slimming World with Nick	105.00	33565.08
01/03/2022	Paid In - BACS	278			6789 - USKO Karate	322.00	33887.08
01/03/2022	Paid In - BACS	279			6790 - Dance (Lucy May Constantini)	8.00	33895.08
02/03/2022	Direct Debit	4	12	74.89	DD - Ansvar (Insurance)	74.89	33820.19
03/03/2022	Paid In - BACS	280			6788 - Slimming World with Nick	30.00	33850.19
03/03/2022	Paid In - BACS	281			6791 - Let's Dance	30.00	33880.19
03/03/2022	Paid In - BACS	282			6792 - Ki Aikido Club	58.00	33938.19
04/03/2022	Paid In - BACS	283			6793 - New Heights Perf. Acad. (Junior)	45.00	33983.19
04/03/2022	Paid In - BACS	284			6794 - New Heights Perf. Acad. (Senior)	90.00	34073.19
05/03/2022	Paid In - BACS	285			6795 - Dance (Janice & Steve)	16.00	34089.19
06/03/2022	Direct Debit	16	12	5.00	DD - HSBC (Bank Charges)	5.00	34084.19
07/03/2022	Paid In - BACS	286			6796 - Short Tennis - CMB	101.25	34185.44
07/03/2022	Paid In - BACS	287			6797 - Badminton	56.00	34241.44
08/03/2022	Paid In - BACS	288			6798 - U3A Bowls (1 - Monday)	30.00	34271.44
08/03/2022	Paid Out - BACS	60		269.34	HSBC BP 21-22 60 - Invoice - Electricity (60367552)	269.34	34002.10
09/03/2022	Paid In - BACS	289			6799 - Over 50's Fitness	56.00	34058.10
10/03/2022	Paid Out - BACS	61		44.32	HSBC BP 21-22 61 - Newhall Janitorial	44.32	34013.78
11/03/2022	Paid In - BACS	290			6800 - Table Tennis (Friday)	20.00	34033.78
14/03/2022	Banked Cheques	313			OK - Banked - Banked	0.00	34033.78
14/03/2022	Banked Cash	313			OK - Banked - Banked	479.00	34512.78
14/03/2022	Paid In - BACS	291			6797 - Badminton	40.00	34552.78
17/03/2022	Paid In - BACS	292			6801 - Council Housing Department	64.00	34616.78
21/03/2022	Paid In - BACS	293			6802 - The Rock Project (Junior)	787.50	35404.28
21/03/2022	Paid In - BACS	294			6803 - The Rock Project (Senior)	0.00	35404.28
21/03/2022	Paid In - BACS	295			6804 - The Rock Project (Adult)	0.00	35404.28
22/03/2022	Paid Out - BACS	59		717.84	HSBC BP 21-22 59 - Kyle's Wages (2022/03) March	717.84	34686.44
26/03/2022	Paid In - BACS	296			6800 - Table Tennis (Friday)	64.00	34750.44
27/03/2022	Paid In - BACS	297			6805 - Mumbles Circle Dance	110.00	34860.44

28/03/2022	Direct Debit	12	12	2.86	DD - Apogee (Photocopying)	2.86	34857.58
28/03/2022	Direct Debit	8	12	39.61	DD - TalkTalk (Business BroadBand)	39.61	34817.97
28/03/2022	Paid Out - BACS	62		37.44	HSBC BP 21-22 62 - Invoice 60367961 SDU Contract 21/22	37.44	34780.53
28/03/2022	Paid Out - BACS	63		308.18	HSBC BP 21-22 63 - Invoice - Gas (60368755)	308.18	34472.35
30/03/2022	Paid In - BACS	298			6806 - Gower Giants Football Club	15.00	34487.35
30/03/2022	Paid In - BACS	299			6807 - Gower Giants Basketball Club	20.00	34507.35
30/03/2022	Paid In - BACS	300			6797 - Badminton	35.00	34542.35
31/03/2022	Paid In - BACS	301			6788 - Slimming World with Nick	90.00	34632.35
31/03/2022	Paid In - BACS	302			6791 - Let's Dance	45.00	34677.35
13/11/2022					TODAY		34677.35
01/01/2040	Banked Cash	5		-		0.00	34677.35
01/01/2040	Banked Cash	5		-		0.00	34677.35
01/01/2040	Banked Cash	5		-		0.00	34677.35
01/01/2040	Banked Cash	5		-		0.00	34677.35
01/01/2040	Banked Cash	5		-		0.00	34677.35
01/01/2040	Banked Cash	5		-		0.00	34677.35
01/01/2040	Banked Cash	5		-		0.00	34677.35
01/01/2040	Banked Cash	5		-		0.00	34677.35
01/01/2040	Banked Cash	5		-		0.00	34677.35
04/01/2040	Banked Cheques	5		-		0.00	34677.35
04/01/2040	Banked Cheques	5		-		0.00	34677.35
04/01/2040	Banked Cheques	5		-		0.00	34677.35
04/01/2040	Banked Cheques	5		-		0.00	34677.35
04/01/2040	Banked Cheques	5		-		0.00	34677.35
04/01/2040	Banked Cheques	5		-		0.00	34677.35
04/01/2040	Banked Cheques	5		-		0.00	34677.35
04/01/2040	Banked Cheques	5		-		0.00	34677.35
01/01/2040	A/C Interest	10		0.00	Into Dpst. A/C - Deposit A/C Interest	0.00	34677.35
01/01/2040	A/C Interest	10		0.00	Into Dpst. A/C - Deposit A/C Interest	0.00	34677.35
00/01/1900	COIF Transaction	3	Bought	0.00	COIF19-20 / 03 - COIF Fixed Interest Fund - Trans. 000000		34677.35
00/01/1900	COIF Transaction	4	Bought	0.00	COIF19-20 / 04 - COIF Investment Fund - Trans. 000000		34677.35
00/01/1900	COIF Transaction	5	Bought	0.00	COIF19-20 / 05 - COIF Fixed Interest Fund - Trans. 000000		34677.35
00/01/1900	COIF Transaction	6	Bought	0.00	COIF19-20 / 06 - COIF Investment Fund - Trans. 000000		34677.35
00/01/1900	COIF Transaction	7	Bought	0.00	COIF19-20 / 07 - COIF Fixed Interest Fund - Trans. 000000		34677.35

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01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
01/01/2040	Paid In - BACS	5		-		0.00	34677.35
14/11/2022	Paid Out - BACS	64	0.00	HSBC BP 21-22 64 - TBA		0.00	34677.35
14/11/2022	Paid Out - BACS	65	0.00	HSBC BP 21-22 65 - TBA		0.00	34677.35
14/11/2022	Paid Out - BACS	66	0.00	HSBC BP 21-22 66 - TBA		0.00	34677.35
14/11/2022	Paid Out - BACS	67	0.00	HSBC BP 21-22 67 - TBA		0.00	34677.35
14/11/2022	Paid Out - BACS	68	0.00	HSBC BP 21-22 68 - TBA		0.00	34677.35
14/11/2022	Paid Out - BACS	69	0.00	HSBC BP 21-22 69 - TBA		0.00	34677.35
15/06/2021	Paid Out - BACS	70	0.00	HSBC BP 21-22 70 - Relief Caretaker		0.00	34677.35
15/09/2021	Paid Out - BACS	71	0.00	HSBC BP 21-22 71 - Relief Caretaker		0.00	34677.35
00/01/1900	Paid Out - Cheque	3	0	0.00	Cheque 101303 - Unused	0.00	34677.35
00/01/1900	Paid Out - Cheque	4	0	0.00	Cheque 101304 - Unused	0.00	34677.35
09/09/2999							34677.35
09/09/2999							34677.35



TOTALS

17234.58 28191.69 34677.35  
Difference 10957.11

**West Cross Community Association  
(Registered Charity # 508636)**

**Financial Statements  
& Independent Chartered Accountants' Report**

**For the year ended**

**31 March 2022**

Tim Taylor & Co Ltd  
Chartered Accountants  
9 Chapel Street  
Mumbles  
Swansea  
SA3 4NH

**West Cross Community Association  
(Registered Charity # 508636)**

**Financial Statements**

**Year ended 31 March 2022**

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**West Cross Community Association  
(Registered Charity # 508636)**

**Association Information**

**Year ended 31 March 2022**

Chairman	Sara Keeton
Vice chair	Pamela Erasmus
Secretary	Pamela Erasmus
Treasurer	David Jones
Booking Secretary	Sue Baron
Membership Secretary	David Jones
Health & Safety Officer	Pat Knox
Trustees	Kath Hesketh David Jones Sara Keeton Roger Knight
Ex Officio	Nicola Thomas Cllr Des Thomas (President)
Accountants	Tim Taylor & Co Ltd 9 Chapel Street Mumbles Swansea SA3 4NH
Bankers	HSBC Bank plc

**West Cross Community Association**  
**(Registered Charity # 508636)**

**Independent Chartered Accountants' report to the members**

**Year ended 31 March 2022**

In accordance with the engagement letter dated 9 May 2016 we have prepared for your approval the financial statements of West Cross Community Association which comprises the Income and Expenditure Account, the Balance Sheet and the related notes from the association's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to you, in accordance with the terms of our engagement letter dated 9 May 2016. Our work has been undertaken solely to prepare for your approval the financial information of West Cross Community Association and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than West Cross Community Association and its committee for our work or for this report.

You have approved the financial information for the year ended 31 March 2022 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

.....

Tim Taylor & Co Ltd  
9 Chapel Street  
Swansea  
SA3 4NH  
25 April 2022

**West Cross Community Association**  
**(Registered Charity # 508636)**

**Balance Sheet**

**As at 31 March 2022**

	Notes	<b>2022</b>		<b>2021</b>	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		371,909		372,776
<b>Current assets</b>					
HSBC Treasurers account		34,677		23,720	
CCLA Fixed		14,743		15,800	
CCLA Investment		19,341		17,564	
Cash in hand		33		33	
		68,795		57,117	
<b>Current liabilities</b>					
Amounts falling due within one year:					
Creditors and accruals		(740)		(680)	
<b>Net current assets</b>			68,055		56,437
<b>Total net assets</b>			439,964		429,213
<b>Financed by:</b>					
Accumulated Fund	3		95,964		85,213
Capital Financing Reserve			344,000		344,000
			439,964		429,213

These financial statements were approved by the committee on .....  
and are signed on its behalf by:

**West Cross Community Association**  
**(Registered Charity # 508636)**

**Income and expenditure account**

**For the year ended 31 March 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Income</b>				
Room hire/User groups	22,217		3,735	
Member fees	2,404		-	
Deposit bond and Bank interest	945		1,034	
Unrealised gain/(loss) on investment	721		2,667	
Grants Receivable	2,325		24,998	
	<hr/>		<hr/>	
<b>Total Income</b>		28,612		32,434
<b>Expenditure</b>				
Caretaker/Cleaner wages	8,846		8,255	
Cleaning materials	120		360	
Redecoration	-		-	
Gas/electricity/water	4,102		5,434	
Key Deposit Refund	70		-	
General admin. Expenses	517		238	
Bank Charges	15		-	
Photocopying	27		-	
Telephones	461		408	
Insurance/accountancy	1,015		998	
PRS	600		0	
PAYE	100		464	
Security	1,122		1,122	
	<hr/>		<hr/>	
<b>Expenditure before depreciation</b>		16,995		17,279
<b>Surplus before depreciation</b>		11,618		15,155
Depreciation		866		1,019
	<hr/>		<hr/>	
<b>Net surplus for the year</b>		10,751		14,136
	<hr/>		<hr/>	

**West Cross Community Association  
(Registered Charity # 508636)**

**Notes to the Financial Statements**

**For the year ended 31 March 2022**

**1 Accounting policies**

**(i) Basis of accounting**

The financial statements have been prepared in accordance with conventional historical cost and acceptable accounting principles and have not been adjusted to take account of either changes in general purchasing power or specific prices.

**(ii) Depreciation**

Depreciation has been calculated on the reducing balance basis to write off the net book value of fixed assets, other than the freehold land and buildings, over their expected economic lives at the following annual rates:

Fixtures and fittings:	15%
Equipment:	15%

It is considered the residual value of the property is greater than the carrying value due to increasing property values and the club's maintenance policy. On this basis it is not considered necessary to depreciate the freehold land and property.



**West Cross Community Association**  
**(Registered Charity # 508636)**

**Notes to the Financial Statements (continued)**

**For the year ended 31 March 2022**

**2 Tangible fixed assets**

	Sports Hall £	Fixtures & fittings £	Equipment £	Total £
<b>Cost</b>				
At 1 April 2021	367,000	41,669	33,895	442,564
Additions	-	-	-	0
<b>At 31 March 2022</b>	<b>367,000</b>	<b>41,669</b>	<b>33,895</b>	<b>442,564</b>
<b>Depreciation</b>				
At 1 April 2021	-	41,009	28,779	69,788
Charge for the year	-	99	767	866
<b>At 31 March 2022</b>	<b>-</b>	<b>41,108</b>	<b>29,546</b>	<b>70,655</b>
<b>Net Book Value</b>				
<b>At 31 March 2022</b>	<b>367,000</b>	<b>561</b>	<b>4,349</b>	<b>371,909</b>
<b>At 31 March 2021</b>	<b>367,000</b>	<b>660</b>	<b>5,116</b>	<b>372,776</b>

**3 Accumulated income and expenditure account**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
At 1 April	85,213	71,077
Surplus/(Deficit) for the year	10,751	14,136
<b>At 31 March</b>	<b>95,964</b>	<b>85,213</b>