

Birtley Community Association

Treasurers Report

Balances at the end of December 2020 are

No 1 account	39,212.35
No2 account	102.56
Business acc	507.39
 Total	 £39,882.30

This is in the main due to Funding received throughout the year from Government Business grants, Furlough help and also other funders including Lotteries, Sports England, Bellinger Family Trust and Community Foundation smaller appeals.

The business suffered losses in Rental Income due to National Lockdowns as many of our groups were unable to meet as Normal. However funding received helped to keep the Centre viable.

Restricted funding includes £5,249.20 from the lotteries that is left from the £7,000 received which is to be spent to March 2021 to support Families and older people in the local area with food parcels and Lunches.

A grant of £8,304.00 whereby £6,432.49 is cfwd to 2021 to be used for part time workers wages, cost of activities, sanitise dispensers, from January 2021 to the End of September 2021 .

In total £11,681.69 is restricted funding

This leaves £28,200.61 going forward towards utility and day to day running costs including Centre staff wages

C A Smith Treasurer

Birtley Community Association

Annual Accounts

January 2020 to December 2020

Income

Opening Balances	£	p		
No 1 account	17,435.40		Connected Voice	3,000.00
No 2 account	475.12		Bellinger Trust	10,000.00
Business	<u>506.99</u>		Sports England	5,000.00
Balances B/F	18,417.51		PPL PRS	271.68
Bumble Bees	5,858.75		Groundwork	500.00
Parent and Toddler	91.40		H Madine	<u>68.05</u>
Line Dance	614.80		Total new Income	85,785.27
Flower arranging	220.00			
Kung fu	1068.00		Total	£104,202.78
GKR	1850.00			
Senior Dance	344.50			
Friday Dance	472.50			
Lapidary	318.00			
Model Railway	1312.00			
Youth Club	11.00			
Mrs Shepherd	250.00			
Interest	0.40			
Greggs	80.00			
Lottery	15854.00			
Membership	54.00			
Drama	691.80			
Shop	187.00			
Boxercise	112.20			
Northampton plc	450.00			
Overpay	443.40			
Live fit	149.00			
GMBC Grant	16,402.50			
Neighbourly	400.00			
GMBC HIRE	250.00			
Community Foundation	7,600.00			
Mr Twst	250.00			
HMRC	11,610.29			

B. Price
15/3/21

Expenditure	£	p
Wages Centre	26,368.76	
Wages Youth work	4,221.86	
Tax Ni	2,210.68	
Gas	2,960.57	
Electricity	2,185.34	
Water	439.48	
Insurance	1,756.85	
Telecom	910.72	
GMBC	312.00	
Pre/ppl	628.94	
Office	230.39	
Thomas Owen	373.59	
Enwrights	504.80	
Close Reed	251.72	
Activity Packs	5,486.64	
NWR Hygene	499.20	
IRG	600.00	
Interserve	108.16	
Continental Food	360.22	
Birtley Football Club	1,860.00	
Able group	231.60	
Lyco	27.35	
Brenda Price	1,954.44	
Formation PT Test	202.56	
NE YOUTH	50.00	
Food Vouchers	3,310.00	
CES	193.87	
Birtley Methodist	1,500.00	
ICO	40.00	
Angel Crafts	251.50	
Damain Adams		
Computer upgrades	1,962.88	
Capita	62.80	
Studio 323	315.30	

Changing Lives	124.41
John Coates Elec	115.00
Xmas Hampers	1,100.00
Xmas Lunches	<u>668.85</u>

Total Expenditure **£64,380.48**

Opening Balances	18,417.51
Add Income	85,785.27
Less Expenditure	<u>64,380.48</u>
Closing Balances	<u>39,822.30</u>

Bank Accounts	
No 1 account	39,212.35
No2 account	102.56
Business acc	<u>507.39</u>
Total	<u>39,822.30</u>

Transfer between accounts on Statement	
Transfer	32,293.84
Transfer 66	438.84
Total	32,732.68

I have examined the accounts and books of the association and found these to be a true record

Signed M O'Neill
Date 15/3/21
Independent examiner

Signed B Price
Date 15/3/21
Chairperson

Signed C A Smith
Date 15/03/2021
Treasurer