

# **STAPLEFORD COMMUNITY ASSOCIATION**

## **Statement of Accounts**

**for the year ended 31st December 2021**

**to be presented at**

**The Annual Trustees Meeting**

**to be held online via Zoom**

**Monday 14th February 2022 at 7.30 p.m.**

## **A G E N D A**

- 1 Minutes of the last Annual General Meeting
- 2 Chairman's Address
- 3 Statement of Accounts for the year ended 31st December 2021
- 4 Election of Officers -  

Chairman  
Vice Chairman  
Hon. Secretary  
Hon. Treasurer
- 5 Election of Committee
- 6 Election of Independent Accountants

**STAPLEFORD COMMUNITY ASSOCIATION**

**Statement of Accounts**

**31st December 2021**

**STAPLEFORD COMMUNITY ASSOCIATION**  
**BALANCE SHEET AS AT 31ST DECEMBER 2021**

	£	2021 £	£	2020 £
<b>FIXED ASSETS -</b>				
Community Centre Buildings -				
As at 31st December 2020	5,534		6,149	
Add: additions	-		-	
Less Depreciation at 10% per annum	553		615	
	<u>          </u>	4,981	<u>          </u>	5,534
<b>Furniture, Fixtures and Fittings -</b>				
As at 31st December 2020	1,430		1,906	
Add: Additions	-		-	
Less Depreciation at 25% per annum	358		476	
	<u>          </u>	1,072	<u>          </u>	1,430
<b>CURRENT ASSETS -</b>				
Debtors and Unexpired values	837		841	
Cash at HSBC	46,313		27,384	
Cash in hand	124		80	
	<u>47,274</u>		<u>28,305</u>	
<b>LESS CURRENT LIABILITIES -</b>				
Sundry Creditors and Accrued Charges	703		643	
	<u>          </u>		<u>          </u>	
<b>NET CURRENT ASSETS</b>		46,571		27,662
		<u>52,624</u>		<u>34,626</u>
		<u>          </u>		<u>          </u>
<b>REPRESENTED BY -</b>				
Capital Account -				
Balance as at 31st December 2020		34,626		30,667
Add Excess Income over Expenditure for the year		17,998		3,959
		<u>          </u>		<u>          </u>
		52,624		34,626
		<u>          </u>		<u>          </u>

**INDEPENDENT ACCOUNTANTS CERTIFICATE**

We have audited the Books and Accounts of the Stapleford Community Association for the year ended 31st December 2021 and certify that the above Balance Sheet and annexed Income and Expenditure Account are correctly abstracted therefrom.

2a Oxford Road  
West Bridgford  
Nottingham  
9th February 2022

*Harwood & Ball*  
Harwood & Ball  
Chartered Accountants

# STAPLEFORD COMMUNITY ASSOCIATION

## Income & Expenditure Account for the Year Ended 31st December 2021

	2021	2020
	£	£
Letting of Hall	5,902	2,358
Community Functions	-	-
Membership Subscriptions	-	-
Bank interest	2	9
Donations	-	-
Grant : Broxtowe Borough Council	<u>22,370</u>	<u>13,000</u>
<b>TOTAL INCOME</b>	<b>28,274</b>	<b>15,367</b>
<b>LESS EXPENDITURE -</b>		
Rent : Broxtowe Borough Council	3,000	3,000
Electricity	384	300
Gas	352	1,080
Water	378	261
Telephone	62	62
Insurance	661	651
Audit Fee	300	300
Legal Fees	-	-
Performing Rights	134	343
Printing, Stationery and Postages	315	331
Repairs, Renewals and Decorating	495	1,551
Cleaning and Sundry Expenses	3,284	2,438
Depreciation of Building	553	615
Depreciation of Furniture, Fixtures and Fittings	<u>358</u>	<u>476</u>
	<u>10,276</u>	<u>11,408</u>
<b>EXCESS INCOME OVER EXPENDITURE FOR THE YEAR</b>	<b>17,998</b>	<b>3,959</b>