

YSTRADOWEN COMMUNITY & SPORTS ASSOCIATION
YEAR ENDED 31 MARCH
NOTES TO THE FINANCIAL STATEMENTS

1. GRANTS RECEIVED

	<u>2020</u>	<u>2019</u>
	£	£
RCDF Funding	25,365	115,262
RCDF Funding Provision	(12,627)	0
Vale of Glamorgan Council	2,000	16,387
Penllyn Council	125	750
Sports Lottery	0	1,500
Allotment Fund	0	1,250
	<u>14,863</u>	<u>135,149</u>
Allocated to:		
Capital Projects (Annex, Car Park, Cinema)	(14,533)	(124,078)
Revenue Projects (Pentaque court, Play Area)	(330)	(11,071)
	<u>(14,863)</u>	<u>(135,149)</u>

2. EVENTS EXPENDITURE

	<u>2020</u>	<u>2019</u>
	£	£
Quiz	122	15
Skittles	116	206
Annexe Opening	61	0
Fireworks	672	1047
Christmas Tree/ Lights/ OAP Donation	120	540
Party in the Park	0	120
Christmas Party	257	249
	<u>1,348</u>	<u>2,177</u>

3. REPAIRS & MAINTENANCE

	<u>2020</u>	<u>2019</u>
	£	£
Sensors	99	0
Fire Safety	313	0
GEM Security	669	171
Boiler	0	92
Garden/hedge cutting	1,500	119
Soundproofing doors	1,740	0
Roof repairs	3,774	0
Painting	0	288
Sundries	390	1,800
	<u>8,485</u>	<u>2,470</u>

4. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings £	Furniture & Equipment £	Under Construction £	Total £
COST				
At 1 March 2019	49,026	19,495	135,370	203,891
Additions	0	3,238	4,346	7,584
Reallocation	128,059	11,657	(139,716)	0
At 31 March 2020	<u>177,085</u>	<u>34,390</u>	<u>0</u>	<u>211,475</u>
DEPRECIATION				
At 1 March 2019	19,605	19,168	0	38,773
Charge for the year	4,508	3,221	0	7,729
At 31 March 2020	<u>24,113</u>	<u>22,389</u>	<u>0</u>	<u>46,502</u>
NET BOOK VALUES				
At 31 March 2020	<u>152,972</u>	<u>12,001</u>	<u>0</u>	<u>164,973</u>
At 31 March 2019	<u>29,421</u>	<u>327</u>	<u>135,370</u>	<u>165,118</u>