

YSTRADOWEN COMMUNITY & SPORTS ASSOCIATION

TREASURER'S REPORT

30 August 2021

YE 31/03/21

	2021	2020
<u>Income & Expenditure</u>	£	£
Income	23,960.52	23,842.27
Expenditure	16,228.19	23,781.57
Net Income	<u>7,732.33</u>	<u>60.70</u>

Detailed Breakdown

Income

Hall Hire	5,064.00	18,134.97
Less: Hall Hire in advance	-	
Events Income	31.00	1,848.35
COMMUNITY Cinema Income	-	3,278.93
FAMILY Cinema	-	226.20
Other Income (GIFT AID & DONATIONS)	2,694.24	-
Grant Income (CV19, SGCT, PCC,)	27,881.51	14,863.00
Grant allocated to fixed asset purchase	(11,727.41)	(14,533.00)
Interest earned	17.18	23.82
TOTAL INCOME	<u>23,960.52</u>	<u>23,842.27</u>

Expenditure

Stock movement	98.86	173.02
Provision for RCDF & Prepaids	-	
Insurance	1,386.17	1,581.31
Maintenance	5,437.96	8,484.60
Stationery & postage	40.00	197.57
Cleaning	108.00	2,324.47
Utilities - Gas, Electricity, Water, Broadband	2,222.22	3,194.00
Events	750.80	1,347.00
Petanque Club	-	1,445.78
AGM	-	22.29
COMMUNITY Cinema	-	2,014.57
FAMILY Cinema	-	226.20
Annex Transfers & Costs	-	145.93
Misc	146.16	743.89
Grant expenditure on Non Capital Items	3,442.86	-
Depreciation (link to FAR C61)	10,287.00	7,728.94
Less Grant Release Depreciation Offset	(7,691.84)	(5,848.00)
TOTAL EXPENDITURE	<u>16,228.19</u>	<u>23,781.57</u>

Balance

7,732.33 60.70

PROFIT NET OF DEPRECIATION

18,019.33 7,789.64

Bank / Cash Balances

Community Current 20 18 27 80994804	3,423.45	2,590.52
Saver Account 20 18 27 60527939	26,541.73	8,728.16
Grant Account 20 18 27 13804534	12,586.24	22,502.17
RCDF Bus, Premium 2018 27 30821438	12,640.24	12,634.46
Petty Cash	-	
	<u>55,191.66</u>	<u>46,455.31</u>

YSTRADOWEN COMMUNITY & SPORTS ASSOCIATION
REGISTERED CHARITY NO: 515414

DETAILED INCOME & EXPENDITURE REPORT
YE 31/03/21

	£
INCOME	
Hall Hire	5,064.00
Events Income	31.00
COMMUNITY Cinema Income	-
FAMILY Cinema Income	-
Grant income (SGCT, CV19, PCC)	27,881.51
Other income	2,694.24
Interest Earned	17.18
Grants Allocated to Asset Purchase	(11,727.41)
TOTAL INCOME	23,960.52

STOCK MOVEMENTS	
Opening stock	148.86
Purchases	-
Closing stock	50.00
	98.86

Provision for RCDF & Prepaid	-
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EXPENDITURE	
COMMUNITY Cinema	-
FAMILY Cinema	-
Events - Quiz	-
Events - Skittles	-
Events - Annexe Opening	-
Events - Fireworks & Pumpkins	50.00
Annexe Costs	-
Events - Christmas Tree/lights / OAP donation	700.80
Lottery -Petanque cost	-
Events - Party in the Park	-
Events - Kids Christmas Party	-
	750.80

Cleaning	
Window Cleaning	-
Hall Cleaning	108.00
Cleaning Materials	-
	108.00

Heat & Light

Gas	1,020.26
Electricity	600.71
	1,620.97

Water	70.00
Broadband	531.25

Maintenance

Sensors	-
Electric	1,306.00
Fire Safety	94.64
GEM security	121.28
Boiler	143.03
Garden / hedge cutting	1,452.96
Repairs & Renewals	382.05
Painting	1,938.00
Total Maintenance	5,437.96

Insurance	1,386.17
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Stationery, Postage & Website	40.00
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SGCT, CV19,PCC Grant Expenditure	3,442.86
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Bank interest & Charges	-
Depreciation	10,287.00
Grant Offset to Depreciation	(7,691.84)
AGM	-
Misc	146.16
spare	
Total Miscellaneous	146.16

TOTAL EXPENSES	16,228.19
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NET	7,732.33
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YSTRADOWEN COMMUNITY & SPORTS ASSOCIATION
REGISTERED CHARITY NO: 515414

BALANCE SHEET
YE 31/03/21

	2021	2020
Note Assets have been revalued	£	
ASSETS	Cost	
Fixed Assets		
Building	137,580.37	143,155.53
Land	9,816.00	9,816.00
F&F	20,706.70	12,001.24
Under Construction		
TOTAL FIXED ASSETS	168,103.06	164,972.77
Current Assets		
Stock - Glasses	50.00	50.00
Stock - Drinks	-	99.00
Debtors & Prepayments	-	
Cash	-	
Current Account	3,423.45	2,590.52
Deposit Accounts	51,768.21	43,864.79
TOTAL CURRENT ASSETS	55,241.66	46,604.31
CURRENT LIABILITIES		
Less Creditors & accruals		
Incomes in advance	13,521.78	12,626.78
Deferred income - grants	9,847.15	6,915.00
Total Current Liabilities	23,368.93	19,541.78
NET CURRENT ASSETS	31,872.73	27,062.53
Deferred income - grants	(126,950.94)	(125,847.00)
TOTAL ASSETS	73,024.85	66,188.30
LIABILITIES		
Accumulated fund	65,292.52	66,126.51
Adjust for Prepaids		(895.00)
Surplus / Loss for the year	7,732.33	61.00
TOTAL ACCUMULATED FUND C/F	73,024.85	65,292.51
Difference	(0.00)	895.79