


Crynant Community Association
Receipts and Payments Account - 1 April 2020 to 31 March 2021

Receipts	2021(£)	2020(£)
Grants Received:		0
Crynant Community Council	1,000	
NPT Business rate grant	20,000	
NPT CVS Well Again grant	6,654	
NPT CVS Covid capital grant	10,500	
Ford Community fund	19,985	
Gym fees	0	1,659
NPT election fee	0	288
Hall Hire Fees	1,200	4,523
Miscellaneous	154	0
Total	£59,493	£6,470
Payments		
Grant re: Pump Track	10,000	0
Repairs , Maint. Cleaning	510	1,741
Welsh Water	137	299
Equipment	0	970
Covid capital grant exp.	1,357	0
Training	0	0
Subs/ TV Licence	157	0
Telephone/Internet	1,694	1,482
Miscellaneous	0	0
NPT Trade waste	0	484
Fuel Gas/Electricity	1,306	2,705
VAT	225	0
Total	£15,386	£7,681
Net Receipts/Payments	£44,107	(1,211)

The above statements represent fairly the financial position of the Association as at 31st March 2020 and reflect receipts and payments during the year.

Approved by:

Treasurer: 

HEIDI MORTIMER.

Chairman: 

SEAN KEIR.

Bank Reconciliation

Financial year ending 31 March 2020

Prepared by: Heidi Mortimer (Treasurer)

Date: 06/06/2021

Balance as per bank statement as at 31 March 2020

	(£)	(£)
Current Account	646	
		<u>646</u>

Less: Unpresented cheques at 31 March 2020

No cheques unpresented

Net Balance as at 31 March 2020

646

Cash Book

Opening Balance 1 April 2020	646
Add: Receipts in the year	59,493
Less: Payments in the year	(15,386)

Closing balance per cash book as at 31 March 2021

44,753

In order to fulfil the duties under the Charities Act 2011, the Receipts and Payments account of the Crynant Community Association have been prepared as directed by the Trustees. We declare that the Crynant Community Association has kept proper accounting records and the Receipts and Payments account gives a true and fair view under the Charities Act 2011. It is considered that the Crynant Community Association is exempt from the statutory requirement for an audit this year.

Report to the Trustees of Crynant Community Association.

The usual activities for the Association have ceased as a result of the Coronavirus pandemic. During these difficult times we continue to operate when permitted, within government guidelines.

We have, however, had to adapt the way we provide our core activities to remain within the purpose of the charity - to promote and facilitate wellbeing - Health, Social and economic care for the general public.

Prior to the pandemic, the revenue of c£6k from the room hire of the Community Centre was sufficiently small as to require a minimal level of governance and financial management .

Income this year has increased as a result of four (2 x NPT business rate & 2 x WCVS) Covid related grants in the sum of £37,154 and a further grant from the Ford Community Fund in the sum of £19,985. This totals £57,139.

The receipt of the grant funding has allowed the Association to shift the focus of its activities from indoor (hall hire) to outdoor activities. A large portion of the grants received will be used to improve our outdoor facilities. We have been fortunate enough to be able to provide outdoor gym equipment, upgrade our BMX track to a pump track, provide temporary buildings for use as the 'Sharing Shed', and space for volunteers to meet.

When guidelines allow, the Association will be better placed to provide activities inside the Community Centre. We will improve our digital offering, reconfigure the gymnasium and provide classes and activities rather than rely on private hire. The funding will allow us to do this safely by providing screens, hand sanitising, signage and advice.

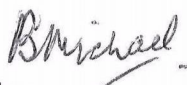
The Charity does not pay expenses or make payments to Trustees.

The Charity does not receive any income from investments.

The bank mandate requires two signatories as there is no authorisation or facility to make electronic or card payments . All cheques are recorded in the cash book with suitable authority on record and a corresponding invoice or receipt.

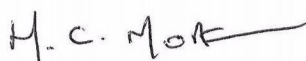
As soon as restrictions allow, a meeting will be convened, at which a review will be conducted and an independent examiner appointed.

Trustee



Approved by:

Treasurer:



HEIDI MORTIMER

Chairman:



SEAN KEIR