

BODICOTE WELFARE FUND

Accountant's Report

I have examined the accounts for the year ended 31 January 2021 and certify them to be in accordance with the books, records and information supplied to me.

**Michael Gillespie
76 Lyneham Road
Bicester
Oxfordshire
OX26 4FD**

18 March 2021

BODICOTE WELFARE FUND

BALANCE SHEET AND ACCOUNTS

YEAR ENDED 31 JANUARY 2021

Registered Charity No 304273

**MICHAEL GILLESPIE
76 LYNEHAM ROAD
BICESTER
OXFORDSHIRE
OX26 4FD**

BODICOTE WELFARE FUND

Balance Sheet as at 31 January 2021

	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>	56,524	55,995
<u>CURRENT ASSETS</u>		
Debtors and prepayments	1,550	1,500
Cash at Bank	34,278	35,808
Nationwide Building Society	8,275	8,259
	<u>44,103</u>	<u>45,567</u>
<u>CURRENT LIABILITIES</u>		
Creditors and Accruals	569	3,229
<u>NET CURRENT ASSETS</u>	43,534	42,338
	<u>£100,058</u>	<u>£98,333</u>
<u>REPRESENTED BY:</u>		
Accumulated Fund		
Balance as at 01:02:2018	99,817	104,638
deficit/surplus for the year	241	-4,821
	<u>£100,058</u>	<u>£99,817</u>

BODICOTE WELFARE FUND

Income and Expenditure for the year ended 31 January 2021

	<u>2021</u>		<u>2020</u>
<u>INCOME</u>			
Hire of Hall	7,974		16,239
Interest	27		29
Wayleave	32		32
Grant from Cherwell - Car Park	18,600		0
Grant from Cherwell - Cllr Bishop	500		0
Covid Grant	10,000		0
<u>FIREWORK DISPLAY</u>			
Income		16,373	
Less : Expenditure	<u>0</u>	<u>11,111</u>	5,262
Sports Club Rentals	490		950
	<u>37,623</u>		<u>22,512</u>
Less : Expenditure	37,382		27,333
Deficit/surplus for the year	<u>£241</u>		<u>-£4,821</u>

BODICOTE WELFARE FUND

Fixed Assets as at 31 January 2021

Fixed Assets	Balance 1.2.19	Additions	Depreciation	Balance 31.01.20
Freehold Buildings	53,071			53,071
Gang mowers	320		80	240
Sit on mower	1,642		40	1,232
Pitch marker	169		42	127
Bench	793		198	595
Burgular Alarm		1,678	419	1,259
	<u>£55,995</u>	<u>1,678</u>	<u>£779</u>	<u>£56,524</u>

BODICOTE WELFARE FUND

Expenditure for the Year Ended 31 January 2021

	<u>2021</u>	<u>2020</u>
Repairs and Maintenance	9,719	13,328
Electricity and Gas	2,714	2,414
Insurance	2,388	2,289
Water	196	142
Caretaker	1,224	2,353
Telephone Postage Stationery and Advertising	44	52
Audit Fee	150	150
Secretarial Services	500	500
Legal and professional	-	0
Sundries	518	388
Depreciation	1,149	975
Gym/playground equipment	180	4,742
Car Park	18,600	0
	<u>£37,382</u>	<u>£27,333</u>