

ADDLESTONE COMMUNITY ASSOCIATION

Annual Report for the year ending 31st March 2021

Address Addlestone Community Centre,
Garfield Road, Addlestone, Surrey, KT15 2NJ

Charity number 304962

Independent Examiner
Graham Berry FCCA
Breckman & Company Ltd, 49 South Molton Street, London, W1K 5LH

Bankers HSBC – Church Street, Weybridge, Surrey, KT13 8DF

Hon Solicitors Mackrell Turner Garrett –
21-25 Church Street West, Woking, Surrey, GU21 6DJ

The Trustees serving during the year and since the year end were as follows

Mr Steve Barabash	Custodial Trustee
Mr Paul Bungard	Vice Chair
Mr Robert Edney	President & Custodial Trustee
Mr Ian Lee	Chair & Custodial Trustee
Mr Malcolm Smith	Treasurer & Custodial Trustee
Mrs June Tilbury	Secretary

Other Trustees

Mr Graham Botterill	Mrs Carol Bayton	Mrs Patricia Bennett
Mrs Monica Kitchenside	Mrs Shelagh McKay	Miss Linda Salt
Mr David Strike		

Structure, governance and management

The Trustees administer the charity and are elected at the Annual General Meeting and meet quarterly. Specific members are nominated to be responsible for bookings, membership and publicity.

Risk management

The Executive Committee has conducted a risk analysis to identify the major risks to which the charity is exposed. Where possible arrangements have been put in place to reduce these risks and are reviewed annually.

Training

No specific training is given to Trustees but each is provided with information produced by the Charity Commission outlining their responsibilities within the organisation.

Object and activities

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit; running a charity (PB2)'

The objects of the Association are to promote the benefit and enhance the leisure of the inhabitants of Addlestone and the neighbourhood without distinction of gender, or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort

The strategies employed to achieve the Associations objectives are to:

- Provide first class facilities at an affordable cost for local groups and other charities as a meeting place to carry out their own specific field of activity.
- Provide facilities to the local community as accommodation for wedding receptions, parties and other personal activities.
- Encourage specific recreational interests by offering 'Section Membership' and whereby those groups become part of the Association. The 'Sections' currently include: badminton, keep fit, children and adult drama and sequence dancing.
- Organise events covering concerts, outings and other events for the general public which also provides additional income towards the upkeep of the Centre.

Achievements and performance

The Covid-19 pandemic has controlled our operation for the whole of this year. We closed at the end of March with the first Lockdown, had limited opening from July until November with lockdown 2 and then in December total lockdown 3 until the end of the financial year. However, we took all opportunities to make the Centre a Covid Secure environment throughout this period with separate Entry at the rear of the building and Exit through the front doors – Hand sanitiser stations throughout the building, 2 metres spacing floor markers and limited internal seating and additional tables and chairs in the covered outside area at the rear entrance. All the rooms in the building were regularly spray sanitised. We continued to update social media sites with our operational abilities and published advisory notices about Covid regulations on our display screens and social media.

We took the opportunity during the Lockdown periods to undertake maintenance of the building and facilities. This included a necessary update of the heating system in the building and the ventilation system in the main Tulk Hall. These maintenance items cost many thousands of pounds which were covered by our reserve funds but our loss for the year amounted to some £12,538. We received nearly £14,000 project funding from local trusts and from the National Lottery Community Fund. This money could not be used during the pandemic but has been kept secure for use when we are fully operational.

This has been a trying time for the Association which operates with volunteers and 1 paid member of staff. It is to this person, Vinny Mitchell, who operates as our Caretaker, Cleaner, Bookings Manager and Customer Relations Manager. Without his work and support through these difficult times we would not have been able to continue. We give sincere thanks and respect to him from the Executive group and Members Committee for all his work and friendship.

What of the Future? We have not been idle in preparing for the time "after Covid-19". We have been planning and setting up new provisions and activities and working towards employing part time workers to develop more community activities and support groups. The Café will be further developed to provide more snacks and hot food and we will continue to develop the project started over a year ago of regular free lunches.

The Addlestone Community Centre is probably the largest and best equipped Centre in the County. We are situated in the middle of the Community of Addlestone. In the past 2 years we have increased the monthly footfall by over 50% and are committed to further increase in the coming year. We have a great

Achievements and performance cont.

group of volunteers who act as Stewards in reception and support our major events. We have a proactive Executive Team and a supportive General Committee.

We also have exceptional support from Runnymede Borough Council through their Local Development Officers. We are the Community Centre in the Centre of the Community committed to be a safe, supportive and active resource for local residents and other local agencies.

Plans for future periods

Projects being considered are-

- a) Refurbishment or replacement of chairs and other furnishings as and when required. Continued upgrading of the decoration of the rooms and facilities.
- b) We will continue to actively promote activities for recognised needs with the resources in the Centre using volunteer helpers and with the help of appropriate support agencies. This will include developing social facilities within the Café Project
- c) Develop the Centre as a resource base for meetings and support of local community residents and organisations. This to be with the cooperation of other support agencies.
- d) Ultimately we would seek to be seen as the recreational centre of the community of Addlestone offering help, support, activities and entertainment to all people living in the area. The fundamental goal is to be a welcoming, safe and friendly Centre.

Financial Review

Longer term plans will aim to achieve an ongoing balance between income and running costs. It is recognised that due to ageing, the centre maintenance costs will rise and major replacement of items (e.g. boiler and roof) will become necessary in the long term. The furnishings in the centre will also need to be monitored and replaced as and when necessary.

The major source of income is from hiring the premises to other groups, sections of the Association, and the general public for parties, receptions etc. but due to the Coronavirus pandemic Income from these decreased dramatically during 2020/2021 and only achieved £24,424 (a decrease of approximately 73% on the previous year)

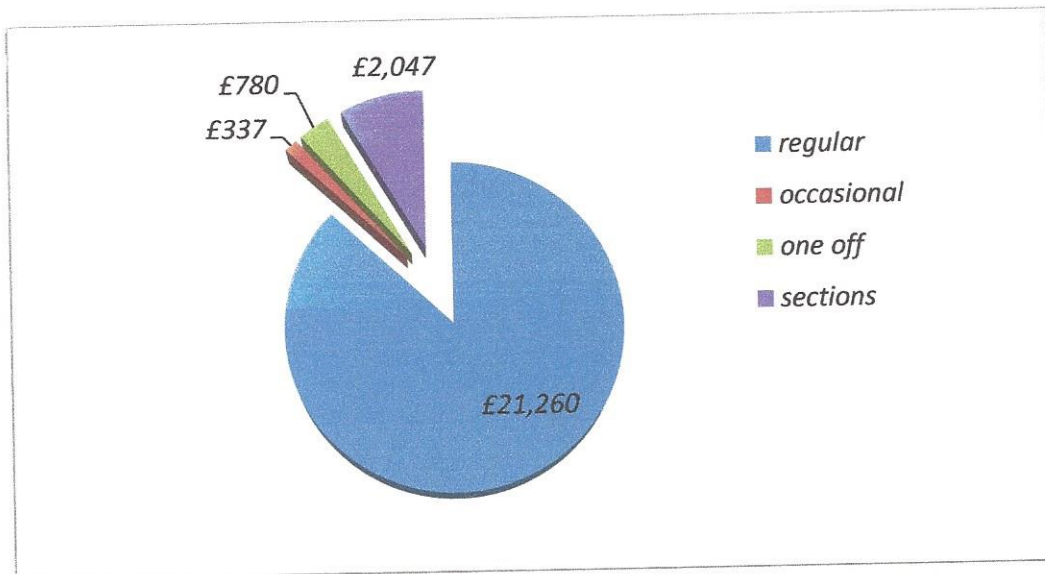
We were fortunate to receive £25,000 from the Government which has helped to defray the loss but we were in the fortunate position that our funds were fairly high and we did not have to touch our reserve fund. June (our secretary) also made an application to the "Lottery Community Fund" and received £10,000 which has been set aside in the designated fund for future projects

It is recommended that the level of reserves the charity should retain in the main account is £30,000. Reserves are needed to be held over to cover any possible emergency repairs to the Centre and other unforeseen expenditure. The level of available funds in the general account actually stood at £4,303.

Usage of the Centre

		<u>2020/21</u>	<u>2019/20</u>
<u>Bookings taken</u>	Regular users (mostly weekly or at least monthly)	426	1,679
	Occasional (less than monthly)	13	76
	One off bookings	24	121
	Sections	18	365
	Total	463	2,241

(Showing an decrease of 79.3% on the previous year)



Independent Examiners

A resolution was accepted at the Annual General Meeting that Graham Berry FCCA of Breckman & Company Ltd be appointed as Independent Examiner for the ensuing year.

By order of the trustees

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I Lee (Chairman)

28/09/21.

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M C Smith (Treasurer)

28/09/21

ADDLESTONE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
for the YEAR ENDING 31st MARCH 2021

	note	Restricted Funds		Unrestricted Funds		Endowment Funds		Total	
		£ 2021	£ 2020	£ 2021	£ 2020	£ 2021	£ 2020	£ 2021	£ 2020
Incoming Resources									
Donations/Grants & Legacies	2	1,800	-	41,465	7,293	-	-	43,265	7,293
Hire Charges		-	-	24,424	91,585	-	-	24,424	91,585
Membership		-	-	110	666	-	-	110	666
Cultural/Social events	3	-	-	76	24,541	-	-	76	24,541
Sections Income	4	-	-	3,233	27,269	-	-	3,233	27,269
Fundraising activities (200 Club)	5	-	-	260	550	-	-	260	550
VAT Repayment		-	-	1,887	80	-	-	1,887	80
Other Income		-	-	1,126	3,734	-	-	1,126	3,734
Total Incoming Resources		1,800	-	72,581	155,718	-	-	74,381	155,718
Resources Expended									
<u>Direct Charitable Expenditure</u>									
General Expenditure	6	-	-	78,134	87,780	-	-	78,134	87,780
Cultural/Social events	3	-	-	330	24,657	-	-	330	24,657
Sections Expenditure	4	-	-	7,146	25,493	-	-	7,146	25,493
Bad Debts written off		-	-	159		-	-	159	
VAT		-	-	390	606	-	-	390	606
Other Expenditure	8	3,190	2,826	15,216	15,261	42,135	42,135	60,541	60,222
Total Resources Expended		3,190	2,826	101,375	153,797	42,135	42,135	146,700	198,758
Net movement of funds	11	(1,390)	(2,826)	(28,794)	1,921	(42,135)	(42,135)	(72,319)	(43,040)
Total funds brought forward		60,370	63,196	407,909	405,988	1,516,862	1,558,997	1,985,141	2,028,181
Total funds carried forward		58,980	60,370	379,115	407,909	1,474,727	1,516,862	1,912,822	1,985,141

BALANCE SHEET for Year ending 31st MARCH 2021

	<u>Notes</u>	2021 £	2020 £
Tangible Fixed Assets	9		
Leasehold Building		1,797,072	1,848,417
Furniture & Equipment		47,192	51,492
		<u>1,844,264</u>	<u>1,899,909</u>
Current Assets			
Debtors		20	2,743
Cash at Bank and in Hand	10	69,078	83,729
		<u>69,098</u>	<u>86,472</u>
Current Liabilities			
Income transferred from 2018/19 account for 2019/20 events			730
Creditors & Accruals		540	510
		<u>540</u>	<u>1,240</u>
Current Assets Less total liabilities		68,558	85,232
		<u><u>1,912,822</u></u>	<u><u>1,985,141</u></u>
 FINANCED BY:			
Restricted Funds		58,980	60,370
Unrestricted funds			
General Fund		337,126	377,909
Designated Fund		<u>41,989</u>	<u>30,000</u>
Permanent endowment		1,474,727	1,516,862
		<u><u>1,912,822</u></u>	<u><u>1,985,141</u></u>

THE NOTES ON PAGES 7 to 12 FORM PART OF THESE ACCOUNTS

Notes to the Accounts for the year to 31st March 2021

1 Accounting Policies

1.1 Basis of preparing the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) – (Charities SORP (FRS 102))

The charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the funds, any performance conditions attached to the income have been met (or are fully within the control of the charity), there is sufficient certainty that the receipt of the income is considered probable and the amount can be reliably measured.

When donors specify that grants/donations are for particular restricted purposes, which do not amount to preconditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

1.3 Direct charitable expenditure

Direct charitable expenditure consists of costs incurred, which directly relate to the furtherance of the objects of the charity.

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to make payment, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All costs have been directly attributed to one of the functional categories at the discretion of the Trustees.

1.4 VAT

All income and expenditure is shown gross of VAT. The net VAT payment or repayment for the year is detailed in the Statement of Financial Activities.

1.5 Donations and legacies

Grants/donations are recognised in incoming resources in the year in which they are receivable except when donors specify that the grants/donations must be used in future accounting periods (the income is then deferred to those periods) or when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is then deferred and not included in incoming resources until the preconditions for use are met.

1.6 Fund Accounting

Funds held by the charity are either;

- Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.
- Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
- Endowment funds – these are funds that have to be retained as capital for the benefit of the charity.

1.7 Revaluation/Depreciation

Leasehold Property

Under the terms of the lease granted by Runnymede Borough Council the Addlestone Community Association has no power to convert this asset to income. This asset has therefore been included as a permanent endowment.

A lease was granted in 2006 for a period of 50 years and depreciation is charged on a straight line basis at 2% per annum.

Furniture and equipment

Furniture and equipment was valued in January 2006 at £100,000 in accordance with an inventory carried out by the finance committee.

Depreciation is charged at 10% per annum on a reducing balance basis on the value of furniture and equipment brought forward at the beginning of the year.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2	<u>Analysis of Grants and Donations</u>	Restricted	Unrestricted	Endowment	Total
		Funds	Funds	Funds	
		£	£	£	
	Runnymede Borough Council	-	2,900	-	2,900
	Covid-19 grant	-	25,000	-	25,000
	Grants from Tesco	-	1,500	-	1,500
	Lottery Community Fund <i>Designated</i>	-	10,000	-	10,000
	Donation from Co-op <i>Designated</i>	-	1,989	-	1,989
	Amazon Smile	-	17	-	17
	Community Foundation	1,800	-	-	1,800
	Miscellaneous	-	59	-	59
		<u>1,800</u>	<u>41,465</u>	<u>-</u>	<u>43,265</u>

3 **Cultural/Social Events**

Cultural and Social events are organised by the Entertainments Committee and the figures show the gross income and expenditure of the Entertainments Account for the year. See page 14 for a detailed account.

4 **Sections**

Each Sections holds cash and or/bank balances which are shown on page 11 and a summary of their accounts is shown on page 15 of this report

5 **200 club**

The figure shown is the amount passed over from the 200 club into the main account during the current year. A small bank balance is held in the 200 club account but does not form part of these accounts as the balance was considered immaterial.

6	<u>Analysis of Unrestricted General Expenditure</u>	2021	2020
		£	£
	General Repairs, servicing & Maintenance	11,781	6,488
	Major Maintenance & Improvements	950	5,700
	Heating & Lighting	12,076	14,710
	Cleaning / Caretaking / Waste Disposal / etc.	26,779	30,126
	Operations co-ordinator	13,800	12,450
	Café Expenditure	1,828	3,300
	Workshop Tools	114	623
	Magazine Printing	1,180	3,760
	Stationery / Postage / Telephone	2,148	2416
	Insurance	5,110	6409
	Water Rate	1,493	1211
	Website & Computer costs	542	
	Miscellaneous Expenditure	333	587
		<u>78,134</u>	<u>87,780</u>

7	<u>Governance Costs</u>	2021	2020
		£	£
	Independent Examination of the account	540	510

8 **Analysis of other expenditure**

	Restricted Funds £	Unrestricted Funds £	Endowment Funds £	Total £	2020 £
Donations & Subscriptions	-	250	-	250	750
Chairman's Reception	-	-	-	-	127
Lunch Grant Expenses	512	-	-	512	-
Performing Right / PPL	-	2,744	-	2,744	2416
Independent Examiners Fee	-	540	-	540	480
Depreciation	2,678	11,682	42,135	56,495	56,450
	<u>3,190</u>	<u>15,216</u>	<u>42,135</u>	<u>60,541</u>	<u>60,223</u>

9 **Fixed Assets**

<u>Cost/Valuation</u>	Leasehold Property £	Furniture/equipment Unrestricted Restricted Funds Funds £ £		Total £
	31st March 2020	2,546,284	130,877	58,668
Additions	-	850	-	850
As at 31st March 2021	<u>2,546,284</u>	<u>131,727</u>	<u>58,668</u>	<u>2,736,679</u>
<u>Depreciation</u>				
31st March 2020	697,867	92,722	45,331	835,920
Change for year	51,345	3,816	1,334	56,495
Disposals	-	-	-	0
As at 31st March 2021	<u>749,212</u>	<u>96,538</u>	<u>46,665</u>	<u>892,415</u>
<u>Net Book Values</u>				
31st March 2021	<u>1,797,072</u>	<u>35,189</u>	<u>12,003</u>	<u>1,844,264</u>
31st March 2020	<u>1,848,417</u>	<u>38,155</u>	<u>13,337</u>	<u>1,899,909</u>

Break down of 'additions' above

	Leasehold Property £	Furniture/equipment Unrestricted Restricted Funds Funds £ £		Total £
Carpet cleaning machine	-	500	-	500
New Screen for Colin Gaskin room	-	350	-	350
	<u>-</u>	<u>850</u>	<u>-</u>	<u>850</u>

10 Cash at bank and in hand

	2021 £	2020 £
Main Account		
Current account	4,303	13,064
Deposit account	13,277	15,000
1 yr Deposit account (reserve account)	30,000	30,000
	<u>47,580</u>	<u>58,064</u>
Entertainments Account		
Cash	100	100
Current account	1,206	1,461
Deposit account	1,825	1,824
Travel Trust account	65	65
	<u>3,196</u>	<u>3,450</u>
Cash held in various accounts by sections	18,302	22,215
Total	<u><u>69,078</u></u>	<u><u>83,729</u></u>

11 Movement in reserves

	Restricted Funds £	Unrestricted Funds £	Permanent Endowment £	Total £
31st March 2020	60,370	407,909	1,516,862	1,985,141
Surplus/(Deficit) for year	(1,390)	(28,794)	(42,135)	(72,319)
31st March 2021	<u>58,980</u>	<u>379,115</u>	<u>1,474,727</u>	<u>1,912,822</u>

12 Restricted Funds

	Brought Forward £	Incoming resources £	Outgoing £	Transfers £	Carried Forward £
Furniture/equipment	13,337	-	-	(1,334)	12,003
Leasehold property	47,033	-	-	(1,344)	45,689
Good Grub Club	-	1,800	(512)	-	1,288
31st March 2021	<u>60,370</u>	<u>1,800</u>	<u>(512)</u>	<u>(2,678)</u>	<u>58,980</u>

Part of this fund represents grants received for capital expenditure. The funds are transferred to unrestricted funds over the expected useful life of the assets.

13 Unrestricted Funds

	Brought Forward £	Incoming resources £	Outgoing £	Transfers £	Carried Forward £
General Fund	377,909	60,592	(101,375)	-	337,126
<u>Designated Fund</u>					
Reserve Account	30,000	-	-	-	30,000
Lottery Community Fund		10,000			10,000
Donation from Co-Op		1,989		-	1,989
	<u>407,909</u>	<u>72,581</u>	<u>-101,375</u>	<u>-</u>	<u>379,115</u>

14 Analysis of net assets between funds

	Restricted Funds	Unrestricted Funds	Permanent Endowment	Total
Fund balances at 31st March 2021 are represented by				
Tangible fixed assets	57,692	312,575	1,474,727	1,844,994
Net current assets	1,288	66,540	-	67,828
	<hr/>	<hr/>	<hr/>	<hr/>
	58,980	379,115	1,474,727	1,912,822
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

15 Trustees emoluments and reimbursed expenses

The trustees received no remuneration during the year
The aggregated amount reimbursed to trustees during the year was £451 (2019/20 £4,647)
and was related to direct charitable general expenditure

16 Staff costs

The Charity had no employees during the year.

17 Related Party Transactions

During the year there were no related party transactions that required disclosure

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ADDLESTONE COMMUNITY ASSOCIATION**

I report on the accounts of the Charity for the year ended 31st March 2021, which are set out on pages 1 to 12

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1) which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Graham Berry FCCA

Breckman & Company Ltd
Chartered Certified Accountants
49 South Molton Street
London
W1K 5LH



ACA ENTERTAINMENTS ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDING 31st MARCH 2021

Surplus from Functions (see below)	-255	Transfer to Main Account	
Interest	1	General Expenditure	0
	-254		0
		Deficit for year	-254
	-254		-254
Balance Brought Forward	3,450		
Deficit for year	-254	Balance Carried Forward	3,196
	3,196		3,196

FUNCTION BALANCES

	RECEIPTS	PAYMENTS	BALANCE
<i>2019/20</i>			
2399 Band Concerts			0
525 Challenging Brass			0
2175 Outings	75	330	-255
	75	330	-255
5099	75	330	-255
Sub Total Brought down	75	330	-255
Miscellaneous Expenditure			0
Interest on Deposit	1		1
	76	330	-254
sub total	76	330	-254
Transfer to Main Account			0
TOTAL RECEIPTS & PAYMENTS	76	330	-254

SUMMARY OF SECTION ACCOUNTS for the YEAR ENDING 31st MARCH 2021

	ACT	Camera	KATS	Keep Fit	MSDS	Tangent	TOTAL
Opening Balance	10,582	566	6,820	2,042	1,253	952	22,215
<u>INCOME</u>							
Subs/admission fees		820	1,080	450		825	3,175
Donations		5					5
Raffles							0
Refreshments/Bar							0
Other Misc Income	36		17				53
ACT Productions Income							0
KATS Productions Income							0
TOTAL INCOME	36	825	1,097	450	0	825	3,233
<u>EXPENDITURE</u>							
ACA Facilities	46		989	141		266	1,442
Speakers/Leaders etc		305		74			379
General running costs	450	341	4,133		299		5,223
Refreshments/Bar							0
Raffles							0
Donations		102					102
Capital equip't purchased							0
Special Events							0
ACT Productions costs							0
KATS Productions costs							0
TOTAL EXPENDITURE	496	748	5,122	215	299	266	7,146
Surplus/deficit for year	-460	77	-4,025	235	-299	559	-3,913
Closing Balance	10,122	643	2,795	2,277	954	1,511	18,302

**STATEMENT OF ACCOUNT
YEAR ENDING 31st MARCH 2021**

INCOME

Grants - Unrestricted	£29,400	
Grants - restricted		
Donations restricted	£1,800	
Donations unrestricted	£2,065	
Hiring - General	£22,377	
- Sections	£2,047	
Magazine Adverts etc.		
Membership	£110	
Entertainments		
200 Club	£260	
Café Income	£208	
"Shed" Income		
Interest on Deposit	£188	
Lottery Community Fund	£10,000	
VAT	£1,887	
TOTAL INCOME	£70,342	

EXPENDITURE

General repairs & maintenance	£11,781	
Major mainenance & improvements	£950	
Carpital - unrestricted	£850	
Heat & Light	£12,076	
Cleaning / Refuse / materials	£26,779	
Café Expenses	£1,828	
Magazine printing	£1,180	
Stationery & Printing	£1,185	
Postage & Telephone	£963	
Insurance	£5,110	
Water rate	£1,493	
Miscellaneous	£333	
Operations Co-ordinator	£13,800	
Donation & Subscriptions	£250	
Performing Right Society & PPL	£2,744	
Website/computer costs	£542	
VAT	£390	
Our Shed	£114	
Independent Examiners fee	£540	
Lunch Grant - restricted	£512	
TOTAL EXPENDITURE	£83,420	

SURPLUS/DEFICIT FOR YEAR -£13,078

DEBTORS/ACCRUAL 2019/20	£2,214	
DEBTORS/ACCRUAL 2020/21	£540	
2019 BAD BEBTS - WRITTEN OFF	-£159	
OPENING BALANCE 01/04/20	£58,064	
CLOSING CASH BALANCE	£47,581	