

Trustees Annual Account 2021

We have had a slightly better year this year with the reopening of the units after Covid, see attached accounts summary and auditors report.

The money received from the government for Covid has helped to see us through this year with the lack of income from groups etc as they have been unable to meet until the latter part of the financial year.

Date	Reference		Details	Chq no.	Cash	Current Account	Remarks	Cash Total	Current Account	Total
	INC	EXP								
					£13.69	£16,626.67				
01/02/21			Cancelled cheque	73		£75.00	not cashed	£13.69	£16,701.67	£16,715.36
01/02/21	1		Chesterfield BC			£4,000.00	covid	£13.69	£20,701.67	£20,715.36
01/02/21	2		Chesterfield BC			£2,001.00	covid	£13.69	£22,702.67	£22,716.36
01/02/21	3		Chesterfield BC			£1,801.00	covid	£13.69	£24,503.67	£24,517.36
01/02/21	4		Chesterfield BC			£238.00	covid	£13.69	£24,741.67	£24,755.36
05/02/21		dd	Opus			-£54.69		£13.69	£24,686.98	£24,700.67
15/02/21		1	Alpha	111		-£138.00	heating plan	£13.69	£24,548.98	£24,562.67
15/02/21		dd	Waterplus			-£23.58		£13.69	£24,525.40	£24,539.09
15/02/21		dd	Scotish Power			-£64.00		£13.69	£24,461.40	£24,475.09
17/02/21		2	TBF	112		-£15.17		£13.69	£24,446.23	£24,459.92
25/02/21		5	Chesterfield BC			£2,097.00	covid	£13.69	£26,543.23	£26,556.92
28/02/21	abc1		Abc Nursery			£577.50		£13.69	£27,120.73	£27,134.42
05/03/21		dd	Opus			-£76.44		£13.69	£27,044.29	£27,057.98
11/03/21		3	IRS Property	113		-£50.00	wc repairs	£13.69	£26,994.29	£27,007.98
15/03/21		dd	Scotish Power			-£64.00		£13.69	£26,930.29	£26,943.98
17/03/21		4	Auditor	114		-£40.00		£13.69	£26,890.29	£26,903.98
30/03/21	abc2		Abc Nursery			£847.00		£13.69	£27,737.29	£27,750.98
05/04/21		dd	Opus			-£61.54		£13.69	£27,675.75	£27,689.44
14/04/21		dd	Waterplus			-£65.08		£13.69	£27,610.67	£27,624.36
14/04/21		dd	Scotish Power			-£91.00		£13.69	£27,519.67	£27,533.36
20/04/21		6	Chesterfield BC			£8,000.00	covid	£13.69	£35,519.67	£35,533.36
30/04/21	abc3		Abc Nursery			£423.50		£13.69	£35,943.17	£35,956.86
30/04/21		5	Cleaner	116		-£126.00	April	£13.69	£35,817.17	£35,830.86
05/05/21		dd	Opus			-£54.24		£13.69	£35,762.93	£35,776.62
14/05/21		dd	Waterplus			-£41.50		£13.69	£35,721.43	£35,735.12
14/05/21		dd	Scotish Power			-£91.00		£13.69	£35,630.43	£35,644.12
20/05/21		dd	Business stream			-£124.60		£13.69	£35,505.83	£35,519.52
30/05/21	abc4		Abc Nursery			£731.50		£13.69	£36,237.33	£36,251.02
30/05/21		6	Cleaner	117/1 20		-£294.00	may	£13.69	£35,943.33	£35,957.02
30/05/21			petty cash	118		-£30.00	cleaner cash	£13.69	£35,913.33	£35,927.02
03/06/21		7	jeff	119		-£20.00	window cleaner	£13.69	£35,893.33	£35,907.02
05/06/21		dd	Opus			-£62.35		£13.69	£35,830.98	£35,844.67
14/06/21		dd	Waterplus			-£41.50		£13.69	£35,789.48	£35,803.17
14/06/21		dd	Scotish Power			-£91.00		£13.69	£35,698.48	£35,712.17
30/06/21	abc5		Abc Nursery			£693.00		£13.69	£36,391.48	£36,405.17
30/06/21		9	Cleaner	123		-£325.50		£13.69	£36,065.98	£36,079.67
01/07/21		7	K Wilson			£35.00	room hire	£13.69	£36,100.98	£36,114.67
05/07/21		dd	Opus			-£57.76		£13.69	£36,043.22	£36,056.91
12/07/21		8	Unity Insurance	122		-£942.52		£13.69	£35,100.70	£35,114.39
14/07/21		dd	Waterplus			-£41.50		£13.69	£35,059.20	£35,072.89
14/07/21		dd	Scotish Power			-£91.00		£13.69	£34,968.20	£34,981.89
22/07/21		dd	Business stream			-£97.42		£13.69	£34,870.78	£34,884.47
30/07/21	abc6		Abc Nursery			£616.00		£13.69	£35,486.78	£35,500.47
31/07/21		10	Cleaner	124		-£294.00		£13.69	£35,192.78	£35,206.47
05/08/21		dd	Opus			-£62.82		£13.69	£35,129.96	£35,143.65
10/08/21		11	Dale Montague	125		-£346.98	fire alarm / pat test	£13.69	£34,782.98	£34,796.67
12/08/21		12	Muktubs	121		-£180.00		£13.69	£34,602.98	£34,616.67
14/08/21		dd	Scotish Power			-£91.00		£13.69	£34,511.98	£34,525.67
20/08/21		12a	jeff	129		-£15.99	STRIMMER SPOOLS	£13.69	£34,495.99	£34,509.68
21/08/21		13	Door distributors	131		-£70.00		£13.69	£34,425.99	£34,439.68
21/08/21		14	b&Q	131		-£93.60	paint	£13.69	£34,332.39	£34,346.08
27/08/21		dd	Business stream			£225.98		£13.69	£34,558.37	£34,572.06
01/09/21		15	A & T Contractors	126/1 27		-£7,921.00	kitchen re-fit	£13.69	£26,637.37	£26,651.06
05/09/21		dd	Opus			-£36.09		£13.69	£26,601.28	£26,614.97
06/09/21		16	Rob Adams	132		-£1,100.00		£13.69	£25,501.28	£25,514.97
12/09/21		17	Emma	133		-£25.98	brushes	£13.69	£25,475.30	£25,488.99
14/09/21		dd	Scotish Power			-£91.00		£13.69	£25,384.30	£25,397.99
20/09/21		18	Hartfield plumbing	134		-£150.00	gas leak	£13.69	£25,234.30	£25,247.99
30/09/21	abc7		Abc Nursery			£731.50		£13.69	£25,965.80	£25,979.49
30/09/21		21	Cleaner	137		-£420.00		£13.69	£25,545.80	£25,559.49
01/10/21		22	Wilko	138		-£15.00	toilet seat	£13.69	£25,530.80	£25,544.49
05/10/21		dd	Opus			-£54.67		£13.69	£25,476.13	£25,489.82

summary sheet

Summary Of Accounts

Income

Play group rent	£9,317.00
Womens club	£280.00
Den bookings	£35.00
Guides/Rangers Rent	£0.00
Brownie rent	£0.00
Rainbow rent	£0.00
Scouts	£0.00
Dancedaze	£0.00

Sub Total **£9,632.00**

Other

Other £18,587.98

Sub Total **£18,587.98**

Total **£28,219.98**

Expense

Wages cleaner	£2,764.50
elec	£738.56
gas	£1,038.00
water	£599.22
janitorial	£1,161.86
property repairs	£10,264.56
insurance	£942.52
gas service	£138.00
painting	£0.00
electrical fire test	£604.67
sub total	£18,251.89

others

lottery	£20.00
auditor	£40.00
sundries	£52.00
donations	£150.00
committee lunch	£60.94
Mileage	£0.00
sub total	£18,574.83

Total **£36,826.72**

No rent taken from units due to covid

Covid Grant £3,270.05
 covid grant received £18,137.00

Covid Grant Expenses £1,422.07

Total £19,984.98

these figures are included in normal accounts
 but here so I can keep track of what spent

UNCLEARED CHEQUES

Total Uncleared £0.00

Cheque 130 cancelled by bank
 cheque 128 cancelled
 cheque 115 cancelled

"DEN" INCOME AND EXPENDITURE ACCOUNT AS AT 31ST JANUARY 2022

ITEMS	INCOME	2021	ITEMS	EXPENDITURE
PLAY GROUP RENT	£10,087.00	£6,811.75	WAGES CLEANER	£2,792.92
WOMENS CLUB RENT	£280.00	£80.00	ELECTRICITY	£738.56
DEN BOOKINGS	£35.00	£40.00	GAS	£1,038.00
GUIDES RENT		£110.00	WATER	£373.24
BROWNIES RENT		£0.00	JANITORIAL SUPPLIES	£1,057.96
RAINBOWS RENT		£0.00	PROPERTY REPAIRS	£791.60
SCOUTS/CUBS/BEAVERS RENT		£330.00	INSURANCE	£942.52
DANCEDAZE		£60.00	EQUIPMENT	£76.14
			ELECTRICAL/FIRE TESTING	£866.46
SUB TOTAL	£10,402.00	£7,431.75	SUB TOTAL	£8,677.40

OTHERS			OTHERS	
CBC COVID GRANT	£18,137.00	£10,000.00	FLORAL TRIBUTE	£48.00
Donation	£150.00		CHRISTMAS DINNER	£60.94
			LOTTERY LICENCE	£20.00
			AUDITORS FEES	£40.00
			KITCHEN PROJECT	£9,369.00

SUB TOTAL	£28,689.00	£0.00	SUB TOTAL	£18,215.34
TOTAL	£28,689.00		EXCESS INCOME OVER EXPENDITURE	£10,323.66
			TOTAL	£28,689.00

"DEN" BALANCE SHEET FOR THE YEAR ENDING 31ST JANUARY 2022

BUILDING FUND RESERVES	£19,145.36	CASH AT BANK - CURRENT A/C	£26,259.33
EXCESS INCOME OVER EXPENDITURE B/F	£10,323.66	CASH IN HAND	£9.69
LESS Cleared/Cancelled CHEQUES(73,94,7,8,9 from 2021)	£3,200.00		
TOTAL	£26,269.02	TOTAL	£26,269.02

Audited 13/2/22
R. H. Jones