

SMCA TREASURERS ANNUAL REPORT 2020 - 2021

Total Income	£28078.78
Income Savings Account	£3.53
Total Expenditure	£15738.92
Excess Income over Expenditure	£12343.39
Bank Balance/Total to carry forward	£20270.48
Savings Account	£3543.37
Total Assets	£23813.85

Income

Not bad considering that during the first five months we were still coping with covid regulations.

The miscellaneous bookings have helped. Plus the grants from TMBC, which individually were £95.28, £2001, £4000, and £8000. These were paid with no explanation and although I tried to clarify the reason and ensure they were truly ours no explanation was received. I was just informed that these payments were correct.

Expenditure

During covid we did not have to pay council rates. This only started again mid 2021.

The electric during the first part of the year was also low as, of course, there was less usage of the building. But since Oct it as steadily increased. It is incumbent on us all to be aware of this and to try and limit our usage. With prices due to increase this will be a factor in considering the rents in this coming year.

WaterPlus followed the same route. WaterPlus have informed me that in the coming year payment will be taken monthly rather than 3 monthly as at present.

Elite Cleaners are doing a really good job. Unfortunately like everything else she has had to increase her charges. From £14 a clean to £14.59 a clean.

Ashley Cleaning Supplies are now only used for toilet rolls and hand towels. Although recently they also supplied and installed a new hand towel dispenser in the gents toilet.

October & December renewals were Keyways to front door lock. The January renewal was the Perspex for the outside notice board.

Suddenly in October I received an invoice from Amey charging us for the bin emptying. This invoices are always paid in advance. As you will see I have received others but we were having problems with the bin not being emptied so, after some problems, I managed to contact someone in Trafford. I complained about the none emptying and was promised a refund. I also comment that as this is a Trafford building I did not see why we had to pay. So far no refund, no response but no invoice either.

Under donations/refunds the £225 in October was for a cancelled outside event. The £50 in January was the British Legion wreath.

RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2021 - 31ST MARCH 2022
2021/22

		£	£
Receipts			
Rents	Groups	8862	
	External Bookings	4505	
	Trafford Council Booking	<u>400</u>	13767
			14096
Grants	Trafford Borough Council		216
Broadband	Sale u3a		3
Interest	Deposit Account Interest		<u>28082</u>
	Total Receipts		
Payments			
Utilities:	Electricity	4823	
	Water	908	
	Broadband	360	
	Business Rates	<u>376</u>	6467
			1005
Insurance:	Annual Insurance		212
Travel:	Officer Travel Expenses		
Cleaning:	Employed Cleaners	1793	
	Contract Cleaners	4368	
	Window Cleaner	195	
	Waste Services	337	
	Cleaning Products	<u>339</u>	7032
Operational costs :	Caretaker duties	140	
	Equipment Maintenance	321	
	Service Contract	19	
	Rental Refunds	225	
	Donation	50	
	Sundries	<u>268</u>	1023
	Total Payments		<u>15739</u>
			12343
			11471
			<u>23814</u>
			<u>23814</u>

Net Receipts (payments) for the Year 12343
 Add : Balance of Funds from Previous Year 2020/21 11471
 Balance of Funds 23814

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022

		2021/22
		£
Cash Funds	Deposit Account at Scottish Widows Bank	3543
	Current Account at Lloyds Bank	20271
	Plus Un-credited deposits	0
	Less Un-presented cheques	<u>0</u>
		23814
Other Monetary assets	Rent Arrears	<u>0</u>
		0
Assets retained for the charity's own use		0
(at nominal resale value)		<u>0</u>
Liabilities	Outstanding Invoices	<u>0</u>
		0

Date 8/5/2022

Signed *Josephine Anderson* Josephine Anderson Treasurer

Signed *Howard Woodyatt* Howard Woodyatt Chair
 On Behalf of the Executive Committee

**Independent Examiner's Report to the Trustees of
The Sale Moor Community Association (Charity Number 520109)**

I report to the trustees of my examination of the accounts of The Sale Moor Association for the year ended 31st March 2022

As the trustees of the Sale Moor Community Association you are responsible for the preparation of the accounts in accordance with the requirements of The Charities Act 2011 ("the Act")

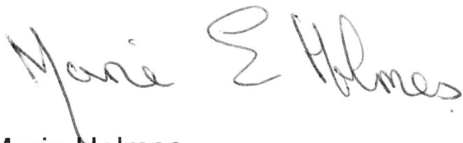
Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause that, in any material respect:

1. accounting records were not kept in accordance with the Act: or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed



Marie Holmes

11 Wincham Road, Sale, Cheshire. M33 4PN

Date: 27th April 2022