

Horseheath Village Community Association

Receipts and Payments for the year ending 31 March 2021

		£	2020/21	2019/20
Opening Balance		[1]	4,120.00	16,700.00
RECEIPTS				
Social Club & 100 club	1,334.00			
Hall Lettings	530.00			
Donations	170.00			
Grants	26,907.43			
Sale of Mirror and Card table	85.00			
Interest	3.79			
Gift Aid	256.25			
Eon refund	214.99			
Cash to bank	320.00			
Cash in hand	109.49			
Market fees	75.00			
		[2]	<u>30,005.95</u>	
Playground Income (see Appendix 1)	NIL			
EXPENDITURE				
100 Club	500.00			
Eon	956.30			
Pennon Water	318.00			
Insurance	1,160.65			
Oil	252.38			
Letting refund	68.00			
<u>Cleaning and Maintenance</u>				
Caretaker	1,650.00			
Maintenance/materials	232.36			
Anglia Fire Protection	53.64			
SCDC - emptying of bins	240.82			
Boiler service	103.25			
Refurb of Kitchen/bar	7,981.40			
Energy review	324.00			
<u>Sundries</u>				
Printing club forms	16.00			
Posters/banners for Market	61.50			
		[3]	<u>13,918.30</u>	
Playground Expenses (see Appendix 1)	90.6			
CURRENT ACCOUNT - CLOSING BALANCE	[1]+[2]-[3] =	[4]	<u><u>20,207.65</u></u>	

The closing balance as at 31 March 2021 of £22,942.36 is made up as follows:

Saffron Walden Building Society	2,000.00
Lloyds Treasurers Account	20,207.65
Bar Float	180.00
Lloyds TSB Playground Account	554.71
	<u>22,942.36</u>

The following notes form part of these accounts:

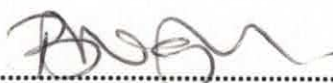
The Horseheath Village Community Association is a registered Charity, No 291189

The Village Hall Property is held in trust by the Official Custodian for Charities

Bar Stocks are valued at £317 (no sales or purchases since 31 March 2020)



MELANIE CUNNINGHAM
Chairman



BEVERLY NASH
Treasurer

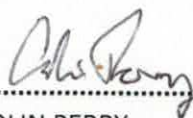
AUDITORS REPORT

We have examined the accounts, records, receipts and vouchers of the Horseheath Village Community Association, and certify that the enclosed receipts and payments account is in accordance therewith.

HONORARY AUDITORS



STUART MILLAR



COLIN PERRY