

Horseheath Village Community Association

Receipts and Payments for the year ending 31 March 2022

		£	2021/22
Opening Balance		[1]	20,063.65
RECEIPTS			
Social Club & 100 club	482.00		
Hall Lettings	2,844.25		
Donations	1,541.38		
Grants	10,667.00	o	
Bar sales	1,364.80		
Market Raffles and Beverages	403.32		
Market Pitch fees	2,264.00		
		[2]	<u>19,566.75</u>
Playground Income (see Appendix 1)	NIL		
EXPENDITURE			
100 Club	476.00		
Licences	166.05		
Pennon Water	891.00		
Wifi	462.78		
Market	880.83		
Bar purchases	438.05		
Eon	822.47		
Insurance	1,525.97		
Oil	632.33		
<u>Cleaning and Maintenance</u>			
Caretaker	1,650.00		
Maintenance/materials	309.41		
SCDC - emptying of bins	393.70		
Refurb of Kitchen/bar	15,188.20		
<u>Sundries</u>			
Music liscence/ACRE/toilet seat/gifts/etc	324.77		
Balance sheet adjustment	5.17		
		[3]	<u>24,166.73</u>
CURRENT ACCOUNT - CLOSING BALANCE	[1]+[2]-[3] =	[4]	<u><u>15,463.67</u></u>

The closing balance as at 31 March 2022 of £18,270.37 is made up as follows:

Saffron Walden Building Society	2,000.00
Lloyds Treasurers Account	15,463.67
Bar Float	180.00
Petty Cash	71.99
Lloyds TSB Playground Account	554.71
	<u>18,270.37</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 £ 260

£90.60 owed to Bev Nash from the Playground account -reimbursement for paying 2021 invoice



MELANIE CUNNINGHAM
Chairman



BEVERLY NASH
Treasurer

AUDITORS REPORT

I 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 AUDITOR



STUART MILLER

Horseheath Village Community Association

Receipt and Payments for year ending 31 March 2022

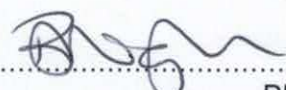
Playground Account

		£ 2021/2022	£ <u>2020/2021</u>
Opening Balance	[1]	554.71	654.31
<u>Receipts:</u>			
		NIL	
	[2]	NIL	NIL
<u>Payments:</u>			
ROSPA Inspection		£90.60	
	[3]	0.00	
Balance	[1] + [2] - [3] = [4]	554.71	554.71

Notes:-

The payment for the 2021 inspection was paid online from Bev Nash personal account as the Playground cheque book was misplaced. This amount (£90.60) still needs to be reimbursed and will show on the accounts for 2022/23.



 MELANIE CUNNINGHAM
 Chairman


 BEVERLY NASH
 Treasurer

AUDITORS REPORT

We have examined the accounts, records, receipts and vouchers of Horseheath Village Community Association Playground Account and certify that the enclosed Receipts and Payments Account is in accordance therewith.

HONORARY AUDITORS


 STUART MILLER