

Registered number 1087494

Bellingdon & Asheridge Community Association

Accounts

31 March 2021

**Information and Accountants Report
Bellington & Asheridge community association
For the year ending 31 March 2021**

Trustee(s)

Alfonzo Samuel Campbell Field

Gary Neil Woodley

Emma Eckersley

Peter Watson

Hugh Griffiths

Helen Valvona

Kirsty Fiddes

Helen Harding

Charitable objects

In the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of: a) A village hall for use by the inhabitants including use for: 1) Meetings, lectures and classes, and 2) other forms of recreation and leisure-time occupation; and b) A recreation ground for use by the inhabitants 2) If the property of the charity is no longer required for the provision of a village hall or recreation ground for the area of benefit, the object of the charity will be the promotion of general charitable purposes for the benefit of the inhabitants of the area of benefit


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On behalf of the trustee(s)

Chairman
Alfonzo Samuel Campbell Field

Date 13/7/2021

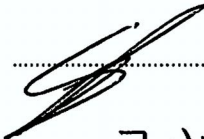
Accountant's report

The Management Committee is responsible for the preparation of these accounts. In accordance with your instruction, we have assisted in this process, but we have not carried out a formal audit. We have, however, reviewed the accounting records which have been maintained and made a comparison of the accounts with those records.

SRL Accounting Limited

Unit 7A Waterside Business Park
Waterside
Chesham
Buckinghamshire
HP5 1PE

SRL Accounting Limited


Date 7 July 2021

Profit and Loss
Bellingdon & Asheridge community association
For the 12 months ended 31 March 2021

	31 March 2021	31 March 2020
Hall Income		
Clubs & Activities	£1,175	£6,767
Hall & Equipment Hire	£3,386	£9,739
Total Hire Income	£4,561	£16,506
Total Social Events	£272	£98
Less Running Costs	£4,401	£4,987
Total Major Projects Costs	£5,239	£8,106
Net Hall Income	-£4,807	£3,510
Fete Net	£0	£3,658
Major Hires	£0	£861
	£0	£4,519
Other Income		
Donations & Gift Aid	£0	£2,273
Insurance payment	£2,918	£0
Interest	£19	£151
Support Grant	£42,433	£0
Equipment Sold	£0	£50
Bad Debt	£1,436	£0
Total Other Income	£46,807	£2,474
Total Admin Costs	£3,181	£3,532
Net Income for Village Hall	£38,819	£6,971
Community Facilities		
Income from Sports Field	£2,205	£770
Less Recreation Ground Income: Football Income: Pitch Marking Costs	£0	£143
	£2,205	£627
Less total Recreation & Sport Facilities Costs	£4,761	£2,841
Total Playground Costs	£689	£954
Total Major Projects Costs	£2,362	£9,234
Total Community Christmas Costs	£22	£985
	£7,834	£14,014
Net Deficit On Community Facilities	-£5,629	-£13,388
Total Net Income	£33,190	-£6,417

Detailed Profit and Loss
Bellingdon & Asheridge community association
For the 12 months ended 31 March 2021

	31 March 2021	31 March 2020
Hall Income		
Clubs & Activities		
Hall Hire Income: Art Group	£76.00	£456.00
Hall Hire Income: B&A Horticultural Soc	£0.00	£114.00
Hall Hire Income: Ladies Club	£0.00	£313.50
Hall Hire Income: Pilates & Aerobics	£15.00	£1,344.48
Hall Hire Income: Pole Dancing	£472.63	£2,054.58
Hall Hire Income: Short Mat Bowls	£152.00	£2,484.25
Hall Hire Income: Flying Start	£459.65	£0.00
Total Clubs & Activities	£1,175.28	£6,766.81
Hall & Equipment Hire		
Hall Hire Income: Meetings: Polling	£0.00	£50.00
Hall Hire Income: Private Hire	£3,385.65	£9,689.00
Total Hall & Equipment Hire	£3,385.65	£9,739.00
Total Hire Income	£4,560.93	£16,505.81
Social Events		
Social Events (Belles): Race Night	£272.11	£0.00
Tea & Cake Social	£0.00	£98.00
Total Social Events	£272.11	£98.00
Less Running Costs		
Running Costs		
Village Hall Costs: Cleaning	£0.00	£1,380.77
Village Hall Costs: Cleaning Materials & Consumable	£628.98	£284.93
Village Hall Costs: Electricity	£840.54	£1,280.14
Village Hall Costs: Oil	£1,257.48	£1,171.65
Village Hall Costs: Water	£57.13	£52.01
Village Hall Costs: Fire Detection Equip	£0.00	£241.80
Village Hall Costs: Insurance Hall	£1,617.01	£480.00
Village Hall Costs: PAT Testing	£0.00	£96.00
Total Running Costs	£4,401.14	£4,987.30
Major Projects Costs		
Village Hall Costs: Maintenance	£5,239.33	£8,106.30
Total Major Projects Costs	£5,239.33	£8,106.30
Net Hall Income	-£4,807.43	£3,510.21
Fete Income less expenditure		
2019 Fete Income	£0.00	£5,925.13
2019 Fete Income: 2019 Fete Costs	£0.00	-£2,266.70
Fete Net Income	£0.00	£3,658.43
Major Hires		
Major Events	£0.00	£4,830.34
Major Events: Forro Fest Costs	£0.00	-£3,969.67
	£0.00	£860.67
Other Income		
Donations: Clothes Bank	£0.00	£200.00
Donations: Gift Aid Tax	£0.00	£846.86
Donations: Pub Evening Donations	£0.00	£1,368.17
Donations: Pub Evening Donations: Pub Evening Costs	£0.00	-£142.30
Insurance payment	£2,918.40	£0.00
Interest	£19.35	£151.07
Support Grant	£42,433.00	£0.00
Equipment Sold	£0.00	£50.00
Bad Debt	£1,436.22	£0.00

Balance Sheet
Bellingdon & Asheridge community association
As at 31 March 2021

31 Mar 2021 31 Mar 2020

Assets

Bank		
Current Account Lloyds	£42,451.38	£16,840.05
Instant Business Lloyds	£20,044.64	£20,039.76
Notice 32 days deposit account	£20,510.75	£20,496.28
Total Bank	£83,006.77	£57,376.09
Current Assets		
Accounts Receivable	£0.00	-£749.34
Insurance Prepayment	£290.00	£770.00
Oil Stock	£350.00	£350.00
Provision for Bad Debts	£0.00	-£129.66
Total Current Assets	£640.00	£241.00

Total Assets	£83,646.77	£57,617.09
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Liabilities

Current Liabilities		
Accounts Payable	£0.00	£5,041.40
Accruals	£0.00	£880.00
Covid 19 activity	£0.00	£21.83
Prepaid Income	£0.00	£1,216.72
Total Current Liabilities	£0.00	£7,159.95

Total Liabilities	£0.00	£7,159.95
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Net Assets	£83,646.77	£50,457.14
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Equity		
Car Park Renovation	£10,000.00	£10,000.00
Current Year Earnings	£33,189.63	-£6,416.86
Emergency Reserve	£10,000.00	£10,000.00
Kitchen Renovation Fund	£1,000.00	£1,000.00
Mower Reserve	£5,016.00	£5,016.00
Retained Earnings	£9,441.14	£15,858.00
Roof Repairs	£15,000.00	£15,000.00
Total Equity	£83,646.77	£50,457.14

Total Other Income		£46,806.97	£2,473.80
Other Costs			
Admin Costs			
Administration Costs: Booking Sec Expenses	£1,777.00		£2,684.00
Administration Costs: Licences	£5.00		£25.00
Administration Costs: Meetings Costs	£10.00		£25.56
Administration Costs: Newsletter Costs	£295.00		£255.00
Administration Costs: Quickbook subs	£288.00		£164.40
Administration Costs: Stationery	£85.00		£0.00
Administration Costs: Subscriptions	£60.00		£87.78
Administration Costs: Telephone PlusNet	£338.40		£290.40
Charity donation	£236.21		£0.00
Xero-Accounting	£86.40		£0.00
Total Admin Costs		£3,181.01	£3,532.14
Net Income for Village Hall		£38,818.53	£6,970.97
Community Facilities			
Income from Sports Field			
Recreation Ground Income: Archery	£250.00		£250.00
Recreation Ground Income: Football Income	£515.00		£520.00
Recreation Ground Income: Football Income: Pitch Repairs	£1,440.00		£0.00
		£2,205.00	£770.00
Less expenditure from Sports Field			
Recreation Ground Income: Football Income: Pitch Marking Costs	£0.00		£143.40
		£0.00	£143.40
Net from Sports Field		£2,205.00	£626.60
Community Facilities			
Less Recreation & Sport Facilities Costs			
Recre & Changing Room Costs: Electricity Changing Rooms	£96.15		£436.28
Recre & Changing Room Costs: Grass Cutting	£1,680.00		£1,560.00
Recre & Changing Room Costs: Hedge Cutting	£0.00		£90.00
Recre & Changing Room Costs: Insurance Recreation Ground	£508.00		£738.10
Recre & Changing Room Costs: Water Field	£0.00		£16.62
Recreation Ground: Pitch Repairs	£2,476.80		£0.00
Total Recreation & Sport Facilities Costs		£4,760.95	£2,841.00
Playground Costs			
Playground Costs: Grass Cutting	£430.00		£375.00
Playground Costs: Inspection	£99.00		£99.00
Playground Costs: Insurance Playground	£160.00		£480.00
Total Playground Costs		£689.00	£954.00
Major Projects Costs			
Playground Costs: Playground Equipment	£0.00		£7,128.00
Playground Costs: Playground Maintenance	£2,361.96		£2,106.00
Total Major Projects Costs		£2,361.96	£9,234.00
Community Christmas Costs			
Christmas drinks expenses	£21.99		£0.00
Administration Costs: Christmas Parties 2017	£0.00		£985.43
Total Community Christmas Costs		£21.99	£985.43
Total Net Income		£33,189.63	-£6,416.86