

**CHURCHFIELD COMMUNITY ASSOCIATION**

**ACCOUNTS & TREASURER'S  
REPORT**

**YEAR ENDED 30TH SEPTEMBER 2021**

**CHURCHFIELD COMMUNITY ASSOCIATION**

**TREASURER'S REPORT ON THE ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2021**

The attached accounts show the financial results of the Association for the year to 30th September 2021.

The year to 30th September 2021 has been once again a difficult year for all including the Association, with activities restricted as a consequence of the Covid-19 pandemic. Membership subscriptions have however remained consistent with prior years and a surplus of £605 has been recorded for the year. As at 31st September 2021 reserves stood at £3,914 of which £3,914 was cash at bank.

M. Stower, Treasurer  
1st November 2021

**CHURCHFIELD COMMUNITY ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30TH SEPTEMBER 2021**

	Notes	2021 General Fund		2020 General Fund	
		£	£	£	£
<b>Income</b>					
Subscriptions	1		1,144		1,123
Sundry income and events (net of costs)			-		30
<b>Total Income for the Year</b>			<u>£1,144</u>		<u>£1,153</u>
Less:					
<b>Expenditure</b>					
Administrative/membership costs and newsletter		162		163	
Hall hire and AGM costs		-		263	
Mailing list and IT costs		75		146	
Equipment purchased - depreciation		2		32	
Donations		300		597	
<b>Total Expenditure for the Year</b>			<u>£539</u>		<u>£1,201</u>
Excess of expenditure over income			605		( 48)
Fund balances 30.9.2020			<u>3,309</u>		<u>3,357</u>
<b>Fund Balances 30.9.2021</b>			<u>£3,914</u>		<u>£3,309</u>

*Approved by the Executive Committee on 1st November 2021*

*C. Hurley - Chair*

*M.T. Stower - Treasurer*

CHURCHFIELD COMMUNITY ASSOCIATION

**BALANCE SHEET  
AT 30TH SEPTEMBER 2021**

	Notes	£	2021	£	£	2020	£
<b>Fixed Assets</b>							
Equipment	3			-			2
<b>Current Assets</b>							
Bank balance		3,914			3,307		
<b>Current Liabilities</b>							
Creditors		-	3,914		-	3,307	
<b>Net Assets</b>		<u>-</u>	<u>£3,914</u>		<u>-</u>	<u>£3,309</u>	
Represented by: -							
General Fund			<u>£3,914</u>			<u>£3,309</u>	

CHURCHFIELD COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2021

1. **Policies**

The accounts have been prepared in accordance with recognised accounting principles.

2. **Designated Funds**

In prior years the Association has received funds to be applied against specific projects. During the year to 30th September 2021 and during the prior period no such funds were received and no designated funds are held at the balance sheet date.

3. **Fixed Assets**

The Association has previously acquired a public address system out of general funds and has previously acquired a notice board and other smaller items of equipment. These assets are shown in the accounts at cost less a provision for depreciation, written off over a 4 year period.

	£
<b>Cost</b>	
Brought forward	1,318
Addition	-
	<hr/>
As at 30.9.2021	£1,318
	<hr/> <hr/>
<b>Depreciation</b>	
Brought forward	1,316
Charge for year	2
	<hr/>
As at 30.9.2021	£1,318
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<b>Book Value</b>	
As at 30.9.2021	£ -
	<hr/> <hr/>
As at 30.9.2020	£ 2
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