

Wallington Village Community Association

Financial Statements

for the year ending

31 March 2013

Accounts for the year to 31 March 2013

1. Receipts & Payments Account

	Year ending 31 March 2013		Year ending 31 March 2012	
	£	£	£	£
Income Receipts				
Bus	447.00		429.00	
Refund of bench	962.39		500.00	
Fete	6,027.55		9,438.24	
Hiring of Hall	34,514.50		27,792.33	
Social Activities	5,104.78		4,035.74	
Gift Aid Tax refund	-		465.83	
Membership & Adverts	<u>2,916.00</u>		<u>2,211.30</u>	
		49,972.22		44,872.44
Fund raising income				
Donations	-		520.00	
Annual Draw	<u>1,370.61</u>		<u>1,571.00</u>	
		1,370.61		2,091.00
Investment income				
Interest & dividends	<u>4,758.59</u>		<u>2,185.60</u>	
		4,758.59		2,185.60
TOTAL RECEIPTS		<u>56,101.42</u>		<u>49,149.04</u>
Payments				
Administration	1,159.26		1,133.70	
Bus	1,261.00		1,214.00	
Draw licence & prizes	20.00		180.00	
Environmental projects	4,773.78		2,643.83	
Fete in advance	1,215.83		1,202.07	
Fete	5,344.40		7,174.83	
Water meadow	1,164.00		300.00	
Hall running costs & insurance	27,794.67		19,447.69	
Once In A While	3,278.74		3,358.84	
Social Activities	<u>7,937.95</u>		<u>5,414.54</u>	
TOTAL PAYMENTS		53,949.63		42,069.50
Gross receipts for the year		<u>2,151.79</u>		<u>7,079.54</u>
CAF Equity investment		0.00		20,000.00
Net payments/receipts for the year		<u>2,151.79</u>		<u>(12,920.46)</u>
Cash & Bank balances at 31 March 2012/11		85,464.01		98,384.47
Cash & Bank balances at 31 March 2013/12		<u>87,615.80</u>		<u>85,464.01</u>

Accounts for the year to 31 March 2013

2. Statement of Assets and Liabilities at 31 March 2013

Assets	NOTES	Year ending 31 March 2013		Year ending 31 March 2012	
		£	£	£	£
Monetary Assets					
Bank & Cash Balances					
Scottish Widows fixed rate 1		20,000.00		20,000.00	
Scottish Widows fixed rate 2		45,000.00		45,000.00	
CafGold Deposit Account		4,572.06		4,562.89	
CafCash Cheque Account		8,442.54		5,605.74	
Lloyds TSB current account		9,427.57		10,080.95	
Cash Account		173.63		214.43	
			87,615.80		85,464.01
Investments					
CAF Equity growth fund (Valuation 31 March)			96,064.05		82,227.15
Total Monetary Assets			183,679.85		167,691.16
Non-Monetary Assets					
Buildings - Valuation 27 October 2010			992,400.00		992,400.00
Fixtures & fittings	1				
Brought forward, reduced by 10%		34,560.40		38,400.44	
Additions & replacements		9,087.47		0.00	
			43,647.87		38,400.44
Prepayments and receivables					
Draw licence		20.00		20.00	
Gift aid to be recovered	2	854.00		423.00	
Fete Deposits		1,215.83		1,202.07	
			2,089.83		1,645.07
Total Non Monetary Assets			1,038,137.70		1,032,445.51
Total Assets			1,221,817.55		1,200,188.43
Liabilities					
Advertising receipts for next year	3	262.00		0.00	
Total Liabilities			262.00		0.00
3. Analysis of Funds		Restricted	Unrestricted	Total	Total
Hall Rebuild		5,131.80	79,868.20	85,000.00	80,000.00
Hall Maintenance		-	20,000.00	20,000.00	20,000.00
Water Meadow		2,363.18	19,039.76	21,402.94	20,202.94
General Reserve		-	57,276.91	57,276.91	47,488.22
Total Funds (See note 4)		7,494.98	176,184.87	183,679.85	167,691.16

Accounts for the year to 31 March 2013

4. Notes to the accounts

1 Fixtures & Fittings

Items over £500

New blinds	1,066.67
Air conditioner/heater system	5,805.60
Projector unit	<u>2,215.20</u>
Total tangible expenditure	<u>9,087.47</u>

2 Prepayments and receivables

Gift aid recoverable

2010/11 claimed	422.00
2011/12 claimed	432.00
TOTAL	<u>854.00</u>

3 Liabilities

Advertising received in March relating to the Once in a While magazines for 2013/14

Advertising	262.00
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4 Funds

Analysis of funds has been restated to include pure monetary assets rather than monetary assets plus prepayments. The total funds figure for 2012 has therefore been restated by £1,645.07 for consistency with this year.