

Wallington Village Community Association

Accounts for the year to 31 March 2010

1. Receipts & Payments Account

	Year ending 31 March 2010		Year ending 31 March 2009	
	£	£	£	£
Income Receipts				
Bus	459.00		487.00	
Fete	10,911.26		14,648.61	
Hiring of Hall	36,574.14		36,482.53	
Lunch Club	-		52.00	
Social Activities	5,573.16		5,881.82	
Gift Aid Tax refund	475.97		0.00	
Membership & Adverts	2,555.00		1,767.00	
		56,548.53		59,318.96
Fund raising income				
Donations	93.00		107.00	
Annual Draw	1,297.00		1,480.00	
		1,390.00		1,587.00
Investment income				
Interest & dividends	5,818.69		4,975.18	
		5,818.69		4,975.18
TOTAL RECEIPTS		<u>63,757.22</u>		<u>65,881.14</u>
Payments				
Administration	1,586.44		1,234.70	
Bus	915.00		1,004.40	
Draw licence & prizes	270.00		20.00	
Environmental projects	1,649.99		1,400.16	
Fete 2010/9 afternoon advance	532.09		526.75	
Fete	11,677.08		12,457.74	
Water meadow	-		540.50	
Hall running costs & insurance	20,798.91		24,071.04	
Once In A While	2,579.52		3,097.57	
Social Activities	6,763.16		8,880.97	
TOTAL PAYMENTS		46,772.19		53,233.83
Gross receipts for the year		<u>16,985.03</u>		<u>12,647.31</u>
CAF Equity investment		20,000.00		10,250.00
Net payments for the year		<u>-3,014.97</u>		<u>2,397.31</u>
Cash & Bank balances at 31 March 2009/08		94,848.07		92,450.76
Cash & Bank balances at 31 March 2010/09		<u>91,833.10</u>		<u>94,848.07</u>

2. Statement of Assets and Liabilities at 31 March 2010

Assets	Year ending 31 March 2010		Year ending 31 March 2009	
	£	£	£	£
Monetary Assets				
Bank & Cash Balances				
CAF Fixed Rate 2	-		26,584.33	
CAF Fixed Rate 3	-		25,000.00	
CAF Fixed Rate 4	-		16,062.00	
CAF Fixed Rate 7	19,177.10		-	
CAF Fixed Rate 8	33,191.33		-	
CafGold Deposit Account	24,490.26		20,935.52	
CafCash Cheque Account	1,587.23		795.38	
Lloyds TSB current account	13,218.98		5,301.01	
Cash Account	168.20		169.83	
		91,833.10		94,848.07
Prepayments and receivables				
Accrued Fixed rate interest 3/1	-		912.92	
Accrued Fixed rate interest 2	-		1,109.45	
Draw licence	20.00		20.00	
Anniversary dinner advances	-		1,759.00	
Gift aid to be recovered	423.00		359.55	
Craft group	-		50.00	
Fete Deposit (Marquee)	532.09		526.75	
		975.09		4,737.67
Investments				
CAF Equity growth fund (Valuation 31 January)		45,057.14		15,534.77
Additional Investment		10,000.00		10,250.00
Total Monetary Assets		147,865.33		125,370.51
Non-Monetary Assets				
Buildings Insured Value		400,000.00		419,817.00
Fixtures & fittings				
Brought forward, reduced by 10%	38,323.58		38,817.00	
Additions & replacements	2,409.71		3,764.75	
		40,733.29		42,581.75
Total Non Monetary Assets		440,733.29		462,398.75
Total Assets		588,598.62		587,769.26
Liabilities				
Advertising receipts for next year	333.00		-	
Anniversary dinner not covered by ticket sales	0.00		328.00	
Broadband	0.00		15.00	
Total Liabilities		333.00		343.00
3. Analysis of Funds				
Hall Rebuild	5,131.80	64,868.20	70,000.00	65,000.00
Hall Maintenance	-	20,000.00	20,000.00	20,000.00
Water Meadow	2,363.18	15,439.76	17,802.94	16,602.94
General Reserve	-	40,062.39	40,062.39	23,767.57
Total Funds	7,494.98	140,370.35	147,865.33	125,370.51