

Wallington Village Community Association

Accounts for the year to 31 March 2009

1. Receipts & Payments Account

	Year ending 31 March 2009		Year ending 31 March 2008	
	£	£	£	£
Income Receipts				
National Savings	-		28,471.82	
Bus	487.00		428.00	
Craft Group	-		70.00	
Fete	14,648.61		10,453.77	
Hiring of Hall	36,482.53		37,731.77	
Lunch Club	52.00		110.00	
Social Activities	5,881.82		2,626.40	
Gift Aid Tax refund	-		356.51	
Membership & Adverts	1,767.00		2,176.20	
		59,318.96		82,424.47
Fund raising income				
Donations	107.00		70.00	
Environment Grant	-		1,000.00	
Annual Draw	1,480.00		1,939.00	
		1,587.00		3,009.00
Investment income				
Interest & dividends	4,975.18		3,763.53	
		4,975.18		3,763.53
TOTAL RECEIPTS		<u>65,881.14</u>		<u>89,197.00</u>
Payments				
Administration	1,234.70		1,970.43	
Garden Club	-		51.80	
Bus	1,004.40		903.50	
Draw 2007/06	-		300.00	
Draw licence	20.00		20.00	
Environmental projects	1,400.16		300.00	
Evening fete	5,188.19		5,634.07	
Fete 2009/8 evening advance	-		235.80	
Fete 2009/8 afternoon advance	526.75		500.00	
Fete afternoon	7,269.55		3,116.33	
Water meadow	540.50		352.50	
Hall running costs & insurance	24,071.04		34,808.41	
Once In A While	3,097.57		2,290.00	
Social Activities	8,880.97		3,544.51	
TOTAL PAYMENTS		53,233.83		54,027.35
Gross receipts for the year		<u>12,647.31</u>		<u>35,169.65</u>
National Savings Interest		-		2,847.20
Fixed rate		-		25,000.00
CAF Equity investment		10,250.00		4,050.00
Net Receipts for the year		<u>2,397.31</u>		<u>3,272.45</u>
Cash & Bank balances at 31 March 2008/07		92,450.76		89,178.31
Cash & Bank balances at 31 March 2009/08		<u>94,848.07</u>		<u>92,450.76</u>

2. Statement of Assets and Liabilities at 31 March 2009

Assets	Year ending 31 March 2009		Year ending 31 March 2008	
	£	£	£	£
Monetary Assets				
Bank & Cash Balances				
CAF Fixed Rate 1	-		25,000.00	
CAF Fixed Rate 2	26,584.33		25,000.00	
CAF Fixed Rate 3	25,000.00		-	
CAF Fixed Rate 4	16,062.00		-	
CafGold Deposit Account	20,935.52		39,794.46	
CafCash Cheque Account	795.38		371.47	
Lloyds TSB current account	5,301.01		2,000.18	
Cash Account	169.83		284.65	
		94,848.07		92,450.76
Prepayments and receivables				
Accrued Fixed rate interest 3/1	912.92		1,119.17	
Accrued Fixed rate interest 2	1,109.45		110.63	
Draw licence	20.00		20.00	
Owing from RET supplies	-		469.48	
Anniversary dinner advances	1,759.00		-	
Gift aid to be recovered	359.55		-	
Craft group	50.00		-	
Fete Deposit (Kidsdrome)	-		40.00	
Fete Deposit (AVAGO)	-		225.00	
Fete Deposit (Marquee)	526.75		470.80	
		4,737.67		2,455.08
Investments				
CAF Equity growth fund (Valuation 31 January)		15,534.77		22,628.27
Additional Investment		10,250.00		-
Total Monetary Assets		125,370.51		117,534.11
Non-Monetary Assets				
Land & Buildings Insured Value		419,817.00		404,110.00
Fixtures & fittings				
Brought forward, reduced by 10%	38,817.00		33,130.00	
Additions & replacements	3,764.75		10,000.00	
		42,581.75		43,130.00
Total Non Monetary Assets		462,398.75		447,240.00
Total Assets		587,769.26		564,774.11
Liabilities				
Anniversary dinner not covered by ticket sales	328.00		-	
Broadband	15.00		13.04	
Portsmouth Water	-		37.00	
Total Liabilities		343.00		50.04
3. Analysis of Funds				
	Restricted	Unrestricted	Total	Total
Hall Rebuild	5,131.80	59,868.20	65,000.00	65,000.00
Hall Maintenance		20,000.00	20,000.00	20,000.00
Water Meadow	2,363.18	14,239.76	16,602.94	15,402.94
General Reserve	-	23,767.57	23,767.57	17,131.17
Total Funds	7,494.98	117,875.53	125,370.51	117,534.11