

The Garden Village (Woldingham) Peace Centre Charity**Income and Expenditure Account
for the year ended 28 February 2021
Charity Number 305148**

	2021	2020
	£	£
Income		
WGVRA	0	2,400
Grants Received (Covid-19)	14,000	0
Total Receipts	<u>14,000</u>	<u>2,400</u>
Expenditure		
Insurance and Fire Protection	-598	-638
Council Tax	0	-78
Light, Heat and Water	-430	-607
Hall Refurbishment	-1,675	-92
Car Park Development	0	-3,010
Central Heating & Gas Safety Checks	-408	-144
Replacement Windows	-287	0
Total Payments	<u>-3,398</u>	<u>-4,569</u>
Net Income less Expenditure	<u>10,602</u>	<u>-2,169</u>

**The Garden Village (Woldingham) Peace Centre Charity
Balance Sheet
as at 28 February 2021
Charity Number 305148**

	2021	2020
	£	£
Current Assets		
Bank Current A/c	25,460	12,458
Due from WGVRA	0	2,400
Current Assets	<u>25,460</u>	<u>14,858</u>
Net Current Assets	<u>25,460</u>	<u>14,858</u>
Financed By		
Balance at Start of Year	14,858	17,027
Add Movement During the Year	10,602	-2,169
Balance at End of Year	<u>25,460</u>	<u>14,858</u>

Notes:

- 1 The accounts are prepared on an Income and Expenditure basis.
2. No donation is proposed from the WGVRA to the Charity for Y/E 2021.

I certify that the above Balance Sheet, Income and Expenditure Account and Notes to the accounts are in accordance with the books and records examined by me and the explanations given to me.



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Allan Guild

Accountant

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Date