

**Woldingham Garden Village Residents Association****Income and Expenditure Account****for the year ended 28 February 2021**

	2021			2020		
	Income £	Expense £	Net £	Income £	Expense £	Net £
Subscriptions	450		450	315		315
Donations	20		20	20		20
Bar Takings & Purchases			0	100	-61	39
Hall Hire	260		260	942		942
Bridge	48		48	595		595
Card processing Charges			0		-16	-16
Cleaning Materials		-8	-8			0
Halloween			0	280	-58	222
Quiz and Chilli			0	1,087	-512	575
Covid-19 Safety		-141	-141			0
Barbecue			0	711	-450	261
Wreathmaking			0	546	-306	240
Bar / TV Licence		-70	-70		-70	-70
Garden Maintenance		-480	-480		-480	-480
Donations to the Peace Centre			0		-2,400	-2,400
<b>Totals</b>	<b>778</b>	<b>-699</b>	<b>79</b>	<b>4,596</b>	<b>-4,353</b>	<b>243</b>

**Woldingham Garden Village Residents Association****Balance Sheet****as at 28 February 2021**

	2021	2020
	£	£
<b>Current Assets</b>		
Debtors	3	0
Bank Current A/c	1,492	3,864
Bank Savings A/c	1,661	1,661
Cash in Hand	424	376
Bar Stock	295	295
<b>Total Assets</b>	<b>3,875</b>	<b>6,196</b>
<b>Liabilities</b>		
Due to Peace Centre Charity	0	2,400
Subscriptions in Advance	30	30
<b>Total Liabilities</b>	<b>30</b>	<b>2,430</b>
<b>Net Assets</b>	<b>3,845</b>	<b>3,766</b>
<b>Financed By</b>		
Balance at Start of Year	3,766	3,523
Add Movement During the Year	79	243
<b>Balance at End of Year</b>	<b>3,845</b>	<b>3,766</b>

## Notes:

- 1 The accounts are prepared on an Income and Expenditure basis.
- 2 Bar purchases are shown net of increases and decreases in bar stock.
- 3 Bar Takings of £952 have been included in Event Income for 2020.

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



Allan Guild  
Accountant

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Date