

**The Garden Village (Woldingham) Peace Centre Charity****Income and Expenditure Account  
for the year ended 28 February 2022  
Charity Number 305148**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Income</b>		
WGVRA	1,000	0
Grants Received (Covid-19)	10,667	14,000
<b>Total Receipts</b>	<u>11,667</u>	<u>14,000</u>
<b>Expenditure</b>		
Insurance and Fire Protection	-613	-598
Council Tax	-20	0
Light, Heat and Water	-507	-429
Hall Refurbishment	-864	-1,963
Central Heating & Gas Safety Checks	-316	-408
<b>Total Payments</b>	<u>-2,320</u>	<u>-3,398</u>
<b>Net Income less Expenditure</b>	<u>9,347</u>	<u>10,602</u>

**The Garden Village (Woldingham) Peace Centre Charity  
Balance Sheet  
as at 28 February 2022  
Charity Number 305148**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Current Assets</b>		
Bank Current A/c	33,807	25,460
Due from WGVRA	1,000	0
<b>Current Assets</b>	<u>34,807</u>	<u>25,460</u>
<b>Net Current Assets</b>	<u>34,807</u>	<u>25,460</u>
<b>Financed By</b>		
Balance at Start of Year	25,460	14,858
Add Movement During the Year	9,347	10,602
<b>Balance at End of Year</b>	<u>34,807</u>	<u>25,460</u>

## Notes:

- 1 The accounts are prepared on an Income and Expenditure basis.
2. A donation of £1,000 is proposed from the WGVRA to the Charity for Y/E 2022.

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.



.....  
Allan Guild  
Accountant

.....  
Date

**Woldingham Garden Village Residents Association****Income and Expenditure Account****for the year ended 28 February 2022**

	2022			2021		
	Income £	Expense £	Net £	Income £	Expense £	Net £
Subscriptions	465		465	450		450
Donations	320		320	20		20
Bar Takings & Purchases		-44	-44			0
Hall Hire	872		872	260		260
Bridge	40		40	48		48
Card Processing Charges		-5	-5			0
Cleaning Materials		-19	-19		-8	-8
Euros	316	-70	246			0
Covid-19 Safety		-41	-41		-141	-141
Bar / TV Licence		-70	-70		-70	-70
Garden Maintenance		-480	-480		-480	-480
Donations to the Peace Centre		-1,000	-1,000			0
<b>Totals</b>	<b>2,013</b>	<b>-1,729</b>	<b>284</b>	<b>778</b>	<b>-699</b>	<b>79</b>

**Woldingham Garden Village Residents Association****Balance Sheet****as at 28 February 2022**

	2022 £	2021 £
<b>Current Assets</b>		
Debtors	0	3
Bank Current A/c	2,799	1,492
Bank Savings A/c	1,662	1,662
Cash in Hand	435	395
Bar Stock	294	324
<b>Total Assets</b>	<b>5,190</b>	<b>3,876</b>
<b>Liabilities</b>		
Due to Peace Centre Charity	1,000	0
Subscriptions in Advance	60	30
<b>Total Liabilities</b>	<b>1,060</b>	<b>30</b>
<b>Net Assets</b>	<b>4,130</b>	<b>3,846</b>
<b>Financed By</b>		
Balance at Start of Year	3,846	3,767
Add Movement During the Year	284	79
<b>Balance at End of Year</b>	<b>4,130</b>	<b>3,846</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 £316 have been included in Event Income for 2022.

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

.....  
Date