

WESTCOTT VILLAGE ASSOCIATION
FINANCIAL REPORT for the year ended 31 March 2022

		year ended 31/3/22	year ended 31/3/22	18 months to 31/3/21 (see Note 1)	18 months to 31/3/21 (see Note 1)
		£	£	£	£
RECEIPTS					
Subscriptions and donations			3,194.00		3,498.08
WESTfest income			964.20		-
Xmas tree contributions			225.00		100.00
Grant income from SCC (re Notice Board)			1,750.00		-
Sundry income			140.20		100.00
Gift Aid			469.99		-
			6,743.39		3,698.08
PAYMENTS					
Charitable Activities					
Notice board		2,318.11		-	
Speeding and noise prevention		-		1,881.17	
Defibrillator		45.97		1,772.10	
Xmas tree and lights etc		673.68		1,753.91	
Surrey Hills School laptops		-		1,195.00	
Dog fouling prevention campaign		65.44		1,074.64	
WESTfest costs		184.57		-	
Campaign for the Protection of Rural England (CPRE)		36.00		36.00	
		(3,323.77)		(7,712.82)	
Support Activities					
Hire of meeting room/storage/Zoom		208.88		339.14	
Insurance		182.32		153.43	
Carols on the Green		170.40			
Printing and stationery		60.00		254.50	
Sundry costs		216.87		129.25	
Website maintenance etc		156.00		192.00	
Retirement gifts		167.98		121.93	
		(1,162.45)		(1,190.25)	
Total payments			(4,486.22)		(8,903.07)
Net receipts/(payments)			2,257.17		(5,204.99)
Opening balances	Clydesdale	7,451.42		n/a	
	Paypal	402.82		n/a	
			7,854.24		
Transfers from Lloyds/Paypal (old WVA)			n/a		13,059.23
Closing cash balances	Clydesdale	9,388.59		7,451.42	
	Paypal	722.82		402.82	
			10,111.41		7,854.24

STATEMENTS OF ASSETS AND LIABILITIES

	year ended 31/3/22	year ended 31/3/22	18 months to 31/3/21 (see Note 1)	18 months to 31/3/21 (see Note 1)
	£	£	£	£
Cash Assets				
- Bank - Clydesdale	9,388.59		7,451.42	
- Bank - Paypal	722.82		402.82	
		10,111.41		7,854.24
Other monetary assets				
- Gift aid claim approved but not received		-		469.75
Total Current Assets		10,111.41		8,323.99
Total Current Liabilities		-		-
Net Current Assets		10,111.41		8,323.99
Other assets - date acquired and cost at that date	Date acquired	Cost (£)		Cost (£)
Notice board (delivered May 2022)	2022	2,318.11		-
Defibrillator (Village Store)	2015	Gift		Gift
Defibrillator (The Burrell)	2021	1,675.00		1,675.00
Christmas lighting	2020	1,331.99		1,331.99
Speed gun	2020	549.00		549.00
Phone box	2020	1.00		1.00
		5,875.10		3,556.99

Note 1:

Comparative figures are for the period since incorporation on 4 October 2019 to 31 March 2021 and have been adjusted so that costs which were previously netted against specific income categories (such as contributions to the cost of the Xmas tree) are now shown separately.