

WESTCOTT VILLAGE ASSOCIATION**RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31 March 2023**

	year ended 31/3/23	year ended 31/3/23	year ended 31/3/22	year ended 31/3/22
	£	£	£	£
RECEIPTS				
Subscriptions and donations		2,504.00		3,194.00
WESTfest/XMASfest income		1,180.21		964.20
Xmas tree contributions		250.00		225.00
Grant income from SCC (re Notice Board)		-		1,750.00
Sundry income		5.00		140.20
Gift Aid		499.62		469.99
		<u>4,438.83</u>		<u>6,743.39</u>
PAYMENTS				
Charitable Activities				
Defibrillator	1,398.00		45.97	
Surrey Hills School	774.00		-	
Notice board	442.80		2,318.11	
Xmas tree and lights etc	336.50		673.68	
PA System and stand	274.00		-	
Remembrance Day statue	201.00		-	
Dog fouling prevention campaign	-		65.44	
WESTfest/XMASfest costs	101.97		184.57	
Community Fridge	100.00			
Campaign for the Protection of Rural England (CPRE)	36.00		36.00	
	<u>3,664.27</u>		<u>3,323.77</u>	
Support Activities				
Insurance	364.64		182.32	
Hire of meeting room/storage/Zoom	332.86		208.88	
Website maintenance etc	288.00		156.00	
Sundry costs	12.05		216.87	
Carols on the Green	-		170.40	
Printing and stationery	-		60.00	
Retirement gifts	-		167.98	
	<u>997.55</u>		<u>1,162.45</u>	
Total payments		4,661.82		4,486.22
Net receipts/(payments)		(222.99)		2,257.17
Opening balances	Virgin Money	9,388.59	7,451.42	
	Paypal	722.82	402.82	
		10,111.41		7,854.24
Closing cash balances	Virgin Money	8,870.65	9,388.59	
	Paypal	1,017.77	722.82	
		<u>9,888.42</u>		<u>10,111.41</u>

STATEMENT OF ASSETS AND LIABILITIES as at 31 March 2023

	31/03/2023	31/03/2023	31/03/2022	31/03/2022
	£	£	£	£
Cash Assets				
- Bank - Virgin Money	8,870.65		9,388.59	
- Bank - Paypal	1,017.77		722.82	
Total Current Assets		<u>9,888.42</u>		<u>10,111.41</u>

Other assets > £500 - date acquired and cost at that date	Date acquired	Cost (£)	Cost (£)
Notice board (delivered May 2022)	2022	2,318.11	2,318.11
Defibrillator (The Burrell)	2021	1,675.00	1,675.00
Defibrillator locked cabinet (The Burrell)	2023	1,398.00	-
Defibrillator (Village Store) - appox value of gift (see Note)	2015	1,400.00	1,400.00
Christmas lighting	2020	1,331.99	1,331.99
Speed gun	2020	549.00	549.00
Phone box	2020	1.00	1.00
		<u>8,673.10</u>	<u>7,275.10</u>
Net Assets		<u>18,561.52</u>	<u>17,386.51</u>

Note: The village store defibrillator was previously recorded as a gift with a nil value. To enable a better understanding of the financial position of the WVA, an approximate value has now been included.