

The Lympne Playing Field and Village Hall

(Registered Charity No:1178573)

Management Accounts for the year ending 30th September 2021

1	<u>Summary of Receipts - Current A/c</u>	2020/21	2019/20	Variance
	Hiring Income - regulars	12,637.28	16,361.22	
	Hiring Income - ad-hoc	1,930.25		
	Fund Raising (also see Development A/c)	206.42		
	Government Grants (Covid)	12,384.00	325.69	
	Sundry Income	5.00		
	Total Receipts - Current A/c	27,162.95	16,686.91	10,476.04
	<u>Summary of Receipts - Development A/c</u>			
	Donations	8,490.27	1,962.83	
	Gift Aid	0.00	799.65	
	Fund Raising	13,869.88	2,509.26	
	Grants Restricted	6,667.59	11,171.14	
	Total Receipts - Development A/c	29,027.74	16,442.88	12,584.86
	<u>Summary of Receipts - Savings A/c</u>			
	Interest	2.11	14.60	(12.49)
	Total Receipts all Accounts	56,192.80	33,144.39	23,048.41
2	<u>Summary of Payments - Current A/c</u>			
	<u>On Going Expenditure</u>			
	Cleaning Services	5,199.00	5,441.00	
	Cleaning Materials	1,930.44	1,449.74	
	Salary Costs	2,940.37		
	Insurance (Paid by Lympne PC)			
	Electricity	2,792.19	2,587.05	
	Maintenance/Improvement-Hall	2,103.64	1,761.15	
	Fixed Asset Purchases	43.98	272.74	
	Grass Cutting (Paid by Lympne PC)			
	Waste Disposal	465.09	572.35	
	Water & Waste water	123.00	222.00	
	Postage/Admin	153.30	127.60	
	Miscellaneous Exp.	1,509.74	1,279.12	
	Transfer to Dev Acc	0.00		
	Total	17,260.75	13,712.75	(3,548.00)

Projects and Major Works			
Playground repairs	2,966.40		
Cupboard flooring	594.00		
Total	3,560.40	0.00	(3,560.40)
Total Payments Current A/c	20,821.15	13,712.75	(7,108.40)
	2020/21	2019/20	
3 Summary of Payments - Development A/c			
Professional Fees	2,121.22		
Playfield development	24,140.37		
Annexe Contract Construction Cost		7,425.68	
Fund Raising	31.75	216.38	
Total Payments - Development A/c	26,293.34	7,642.06	(18,651.28)
Total Payments all Accounts	47,114.49	21,354.81	(25,759.68)
Operating Surplus/(Deficit)	9,078.31	11,789.58	(2,711.27)
Balance B/Fwd from previous year	37,761.42	25,971.84	
Accumulated Funds Carried Forward	46,839.73	37,761.42	
4 Represented by:			
HSBC Current A/c No. 21482629	5,217.21	3,725.41	
HSBC Development A/c No. 72216035	16,232.97	23,498.57	
HSBC Savings A/c 52248255	25,389.55	10,387.44	
PayPal Account	-	-	
Floats	-	150.00	
Total Assets	46,839.73	37,761.42	
5 Notes to Accounts and Statement			
Current Account			
Account Balance 1 Oct 20	3,725.41	7,101.25	
Receipts 1 Oct 20 to 30 Sept 21	27,162.95	16,686.91	
Payments 1 Oct 20 to 30 Sept 21	(20,821.15)	(13,712.75)	
Transfer to Cash Floats	150.00	(150.00)	
Transfers to Development A/c	0.00	(4,000.00)	
Transfer to Savings A/c	(5,000.00)	(2,200.00)	
Account Balance 30 Sept 2021	5,217.21	3,725.41	

Development Account

Account Balance 1 Oct 20	23,498.57	10,697.75
Receipts 1 Oct 20 to 30 Sept 21	29,027.74	16,442.88
Payments 1 Oct 20 to 30 Sept 21	(26,293.34)	(7,642.06)
Transfers from Current A/c	0.00	4,000.00
Transfers from Savings A/c	(10,000.00)	
Account Balance 30 Sept 2021	<u>16,232.97</u>	<u>23,498.57</u>

Savings Account

Account Balance 1 Oct 19	10,387.44	8,172.84
Receipts 1 Oct 19 to 30 Sept 20	2.11	14.60
Transfers To/From Current A/C	5,000.00	2,200.00
Transfers To/From Development A/C	10,000.00	0.00
Account Balance 30 Sept 2020	<u>25,389.55</u>	<u>10,387.44</u>

2019/20**2019/20****Floats**0.00150.00**Reserves in Savings Account**

Contingency Reserve	6,544.00	6,544.00
Decoration Reserve	3,791.21	3,791.21
Unspecified Reserve	15,054.34	52.23
	<u>25,389.55</u>	<u>10,387.44</u>

Deposits Account (including PayPal)

Float from 1 Oct 20	400.00	540.00
Deposits received	1,293.40	1,406.60
Deposits repaid	(720.00)	(1,546.60)
	<u>973.40</u>	<u>400.00</u>