

**Burpham Community Association
Balance Sheet
as of 31 March 2022**

	2021/22	2020/21
	£	£
Cash at bank and in Hand	8,633.93	<u>7,276.40</u>
Defibrillator Funds at CHT	2,991.97	
Total	<u>11,629.90</u>	
Represented by:		
BCA current account	2,232.52	2,241.56
BCA deposit account	4,742.41	4,741.84
Green Man Fund	1,371.00	1.00
Keith Crossman Memorial Fund	288.00	288.00
Cash in Hand	4.00	<u>4.00</u>
Defibrillator Funds at CHT	<u>2,991.97</u>	
	<u>11,629.90</u>	<u>7,276.40</u>

Notes:

1. Donations are down this year because we haven't been able to hold social events like the wine tasting. Some members have always been generous in sending us additional funds with their subscriptions.
2. The winter Talks were run by Sue Hackman and Andrew Plumridge in 2022. Guildford Borough Council have given a grant to cover the costs of the talks. Due to the delay in the talks taking place, the costs have not yet been deducted from the BCA account although the grant has been received.
3. The Green Man account has been used this year to collect some of the donations we have received for the two Defibrillators. The account is being renamed and will be used for any surplus defibrillator donations after the second one is set up, to cover the ongoing expenses to do with them, such as training and replacement items. All the donations are shown in the accounts as they have been received by the BCA but will only be used towards the purchase of the defibrillators and their running costs.

Signed:



B.C.A Treasurer

April 2022.

Auditors Report:

I have examined the BCA accounts and found them to be a true record of the year's transactions. WELL DONE ON PRODUCING THESE ACCOUNTS IN WHAT HAS OBVIOUSLY

BEEN A VERY DIFFICULT YEAR



(K Sutton)
A.C.I.S (Hon .Auditor)

**Burpham Community Association
Income and Expenditure Account
For the Year ended 31 March 2022**

	2021/2022	2020/2021
	£	£
Income		
Subscriptions	1,023.81	1,177.61
Donations	51.00	63.00
Bank Interest	0.57	1.78
Guildford Lottery	1,111.50	1,099.00
Winter Talks Donations	0.00	104.12
Winter Talks Grant (from GBC)	298.37	0.00
Refunds received	0.00	48.55
Defibrillator Donations	7,586.97	0.00
	10,072.22	2,494.06
Expenditure		
Burpham Pages	816.00	816.00
CPRE subscription	50.00	50.00
EGRA subscription (+ donation)	15.00	15.00
Refreshments /Meetings/Expenses	257.70	0.00
Web site/Namesco	140.15	81.64
Mobile Phone	59.00	0.00
Zoom Meetings	43.17	0.00
Welfest	123.66	0.00
Burpham Village Hall - Hire	50.00	150.00
Sutherland Park – Hire	0.00	0.00
Defibrillator costs	3,125.00	0.00
Donations	1,000.00	0.00
Bank Charges	39.04	0.00
Burpham Neighbourhood Plan; donation	0.00	0.00
	5,728.72	1,112.64
Income - Expenditure	4,353.50	1,381.42
Reserves		
Brought Forward		
BCA Current Account	2,232.52	2,241.56
BCA Deposit Account	4,742.41	4,741.84
Green Man Account	<u>1,371.00</u>	<u>1.00</u>
	8,345.93	6,698.40
Including Keith Crossman Memorial Fund	288.00	288.00
Cash in hand	4.00	4.00
Defibrillator funds at CHT	<u>2,991.97</u>	<u>0.00</u>
	<u>11,629.90</u>	<u>7,276.40</u>