

**Burpham Community Association
Balance Sheet
as of 31 March 2021**

	2020/21	2019/20
	£	£
Cash at bank and in Hand	<u>7,276.40</u>	<u>5,894.98</u>
Represented by:		
BCA current account	2,241.56	1,861.92
BCA deposit account	4,741.84	3,740.06
Green Man Fund	1.00	148.20
Keith Crossman Memorial Fund	288.00	140.80
Cash in Hand	<u>4.00</u>	<u>4.00</u>
	<u>7,276.40</u>	<u>5,894.98</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. We overpaid on the hire of Sutherland Park Memorial Hall last financial year by £25. This has been refunded in this financial year.
3. Expenses were overpaid by £23.55 last financial year. These have been repaid in this financial year.
4. The Keith Crossman Memorial Fund requires a sum of £288.00 to be retained in the account as a contingency against future removal and reinstallation of the mounted wall plaque if required. Unfortunately, £147.20 was transferred out of the account in error last financial year. This has been corrected in this financial year.
5. The winter Talks were run by Sue Hackman and Andrew Plumridge over 2019-2020. The BCA contributed towards the cost of the hall hire for these talks which is why the donations and Hall hire are in these accounts.

Signed:


B.C.A Treasurer

29th April 2021.

Auditors Report:

I have examined the BCA accounts and found them to be a true record of the year's transactions.



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

5th May 2021

**Burpham Community Association
Income and Expenditure Account
For the Year ended 31 March 2021**

	2020/2021 £	2019/2020 £
Income		
Subscriptions	1,177.61	1,012.80
Donations	63.00	366.00
Bank Interest	1.78	7.45
Guildford Lottery	1,099.00	981.50
Winter Talks Donations	104.12	111.27
Tombola	0.00	93.00
Refunds received	48.55	0.00
Cash Held	<u>0.00</u>	<u>4.00</u>
	2,494.06	2,576.02
Expenditure	2020/2021	2019/2020
Burpham Pages	816.00	816.00
CPRE subscription	50.00	50.00
EGRA subscription (+ donation)	15.00	15.00
Open Spaces Society	0.00	45.00
Refreshments /Meetings/Expenses	0.00	356.04
Web site/Namesco	81.64	73.26
Marketing/Printing costs	0.00	156.72
Burpham Village Hall - Hire (+Winter Talks)	150.00	100.00
Sutherland Park – Hire	0.00	175.00
Burpham Neighbourhood Plan; donation	0.00	0.00
	1,112.64	1,787.02
Income - Expenditure	1,381.42	789.00
Reserves		
Brought Forward		
BCA Current Account	2,241.56	1,861.92
BCA Deposit Account	4,741.84	3,740.06
Green Man Account	<u>1.00</u>	<u>148.20</u>
	6,984.40	5,750.18
Including Keith Crossman Memorial Fund	288.00	140.80
Cash in hand	<u>4.00</u>	<u>4.00</u>
	<u>7,276.40</u>	<u>5,894.98</u>