

SEDGEFIELD COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED  
31ST MARCH 2021

**Sedgefield Community Association  
Trustees and Committee Information  
For the Year Ended 31st March 2021**

Chairperson

Wendy Gill

Secretary

John Robinson

Treasurer

Dudley Waters

Vice Chairperson

Patricia Buckley-Atkins

Lettings Secretary

Wendy & David Gill

Housekeeper

Nancy Wells

Committee

Rodger Easson  
Sarah Guest  
Tony Guest  
Jill Neasham  
Maxine Robinson  
Ian Sutherland  
Jean Easson  
Margaret Sinclair

Sedgefield Town Council Nominees  
(Non Voting)

Allan Blakemore  
Mel Carr

**Sedgefield Community Association  
Balance Sheet  
As at 31st March 2021**

**CURRENT ASSETS**

Debtor 0

SCA Main Account

Bank Current account	85757	
Bank Deposit account	71915	
Buildings Reserve Deposit account	80041	
		237713

**CURRENT LIABILITIES**

Creditors 1000

236713

Sections

Bank Current account	59270	
Bank Deposit account	35170	
Cash on hand	2662	
		97102

333815

**Financed by:**

Reserves Brought forward	361261
Main Account Surplus/(Loss)	5149
Sections Surplus	-32595

333815

.....  
Mrs W Gill Chairperson

.....  
Mr J Robinson Secretary

.....  
Mr D Waters Treasurer

.....  
Date

**Sedgefield Community Association**  
**Profit and Loss Account**  
**For the year to 31st March 2021**

<b>INCOME</b>	<b>2021</b>	<b>2020</b>
Grants	250	0
COVID Grants	22238	0
Subscriptions	0	3939
Lettings	301	13305
Mediavel Fayre	0	3973
Book Week	0	1475
Social Dinners	0	1489
Tombola	0	0
Bar Donation	0	24000
Open Mike night	0	0
Interest Received	1150	1289
Rent Squash Club	1063	1171
Catering Section Closure Transfer	9631	0
	<b>34632</b>	<b>50641</b>
<b>EXPENDITURE</b>		
Wages	0	0
Administration and Domestic Expenses	148	814
Rents and Rates	3676	4555
Light and Heat	2255	6307
Telephone	431	307
Security	205	294
Insurance	3953	4383
Repairs and Renewals Equipment	739	6807
Repairs and Renewals Premises	15953	9120
Licences and Subscriptions	20	732
Cleaning	228	4993
Stationery and Postage	55	167
Advertising	0	30
Sundry expenses	193	77
Grant Lyrica	500	0
Web site	627	723
Audit fees	500	500
Legal Fees	0	0
	<b>29483</b>	<b>39809</b>
<b>Surplus for the Year</b>	<b>5149</b>	<b>10832</b>

**Sedgefield Community Association**  
**Sections**  
**Income and Expenditure Statement**  
**For the year to 31st March 2020**

<b>SECTION</b>	<b>INCOME</b>	<b>EXPENDITURE</b>
Art	42	42
Bar	106	1014
Bowls	0	0
Catering	0	0
Craft	0	27
Family History	0	0
Friends of Ceddesfeld Gardens	0	0
Gardening	0	0
Handbell ringers	0	197
Local History	0	0
Ladies Club	0	0
Lirica	0	0
Lyric Singers	439	1413
Players	1290	1400
Pop in Club	4392	5317
Squash	7946	26813
Junior Squash	84	1320
Twinning	285	25
Veterans	182	162
Deposit account interest	0	0
	<b>14766</b>	<b>37730</b>
Surplus/(Loss) for Year		-22964
	14766	14766
Catering To Sedgefield Community Association		9631
Surplus/(Loss) for Year		<b>-32595</b>

**Auditors Report to Sedgefield Community Association Committee  
For the period Ended 31st March 2021**

I have carried out the audit in accordance with Auditing standards.  
In my opinion the accounts give a true and fair view of the Committees affairs  
as at 31st March 2021 and its surplus for the year.

.....  
A.B.CANNINGS ACA  
4a Front Street  
Sedgefield  
Stockton on Tees  
Cleveland TS21 3AT

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Sedgfield Community Association  
Rectory Row  
Sedgfield  
Stockton on Tees  
Cleveland  
Ts21 2BJ

Invoice No: 1418

24th June 2021

Preparation of the Financial Statements for the period to 31<sup>st</sup> March 2020

Audit of the Financial statements to 31<sup>st</sup> March 2020

Sundry matters

**£500.00**

**BANK DETAILS**

**KYLE CANNINGS LIMITED**  
**SORT CODE 20-27-41**  
**ACCOUNT NO 73541274**