

VYNER PARK CHARITY

Charity Registration No: 1163835

HSBC Account No. 9146XXXX – Cash Account

Period 1st April 2020 to 31st March 2021

Income

Nelsons Licence Fee (Rent)	£418.53
Nelsons Utilities	£1701.30
Refund from N Power for over payments	£218.57
Donations/Sponsorship	£9487.71
Parish Council Grant 2020-2021	£6009.28
NCC Outdoor Gym Grant	£2000.00
Total	<u>£19,835.39</u>

Expenditure

New Park Equipment	£5736.07
NCC Licence	£180.00
Park Maintenance	£5804.11
Inspections	£366.60
Utilities	£3153.97
Total	<u>£15,240.75</u>

Cash Position on 31 March 2021

Total Income	£19,835.39
Total Expenditure	£15,240.75
Surplus for year	£4594.64
Bank Balance on 31 st March 2020 per Accounts	£10492.19
Add: Surplus	£4594.64
Bank Balance on 31 st March 2021	<u>£15086.83</u>
Funds available on 1 April 2020	<u>£15086.83</u>

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Notes

1. These Accounts show only payments through the account no. 9146XXXX with HSBC, Whitley Bay Branch in the name of Vyner Park Charity (“VPC”).
2. These Accounts have been prepared on a cash basis without any provision for depreciation of fixed assets.
3. These Accounts have been prepared from the cheque book paying-in book and bank statements for the above account and from invoices and other information as required. No audit has been carried out.
4. The PC are currently holding the balance of the agreed grant to the Charity, after various payments have been made.

We approve the Accounts set out above in respect of the year ended 31st March 2021.

Signed:

Steve Woolfrey, Chairman

Dated:

Signed:

Andy Ferguson, Treasurer

Dated: