

**Bookham Community Association**  
 (Company number 8000494 – Registered Charity No: 1148881)  
 Balance Sheet as at 31 August 2021

	£	31 Aug 2021 £	31 Aug 2020 £
<b>Current Assets</b>			
Balances at Bank		72,166	80,827
<b>Debtors</b>			
Rents outstanding from periods prior to 31 August 2021	691		
Bookhams Bulletins advertising due	0		
Other	2,709		
		3,400	3,791
		75,566	84,618
<b>Creditors</b>			
Rents received in advance	1,941		
Bookhams Bulletin advertising in advance	0		
Bookhams Bulletin printing	0		
Other creditors, accrued charges and commitments	8,092		
		(10,033)	(27,161)
<b>Net assets</b>		65,533	57,457

**Represented by:**

**Designated Funds - Unrestricted**

Future maintenance reserve		30,000	20,000
General reserve - balance 31 August 2020	37,457		
+ decrease in future maintenance reserve	(10,000)		
+ surplus 31 August 2021	11,462		
		38,919	37,457
		68,919	57,457

Approved by the Committee of Management

K Slark  
Chairman

I Baker  
Hon Treasurer

	Note	31 Aug 2021	31 Aug 2020
		£	£
<b>Incoming Resources</b>			
<b>Charitable Trading</b>			
Old Barn Hall lettings		7,792	41,449
Bookhams Bulletin - advertising revenue		9,988	7,818
Bookhams Bulletin - web advertising revenue		360	0
		<u>18,139</u>	<u>49,267</u>
<b>Donations</b>			
Other, including Covenant Tax refund	7	12,602	12,173
<b>Community Entertains</b>			
Village Week	4	17,451	50
Bank Interest Received		0	0
Membership		7,475	1,898
Affiliation Fees		1,040	2,665
Grants & Insurance		53,539	13,400
Security Deposit Forfeit		(250)	0
Sundry		0	0
<b>Total Incoming Resources</b>		<u>109,996</u>	<u>79,453</u>
 <b>Resources Expended</b>			
<b>Charitable Trading</b>			
Old Barn Hall running costs	5	75,583	56,422
Bookhams Bulletin - printing and other direct costs		16,330	12,144
		<u>91,913</u>	<u>68,567</u>
<b>Community Entertains</b>			
Village Week		2,792	160
Administration Expenses and Fees		3,572	3,802
Major Maintenance	6	256	42,070
<b>Total Resources Expended</b>		<u>98,534</u>	<u>114,598</u>
 <b>Resources Carried Forward - Unrestricted</b>			
<b>General Fund</b>			
Net incoming resources for the year, as above		11,462	(35,145)
Brought forward 31 August 2020		37,457	52,602
+ decrease in Future maintenance reserve		(10,000)	20,000
		<u>38,919</u>	<u>37,457</u>
<b>Future Maintenance Reserve</b>		<u>30,000</u>	<u>20,000</u>
<b>Carried to Balance Sheet</b>		<u>68,919</u>	<u>57,457</u>

## Bookham Community Association

(Company number 8000494 – Registered Charity No: 1148881)

Notes to the financial statements for the year ended 31 August 2021

### Note 1 : Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" published in March 2005 and applicable standards.

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

Voluntary income and donations are accounted for as received by the Charity.

Fund Raising expenditure comprises costs incurred in inducing people and organisations financially to support the Charity's work. This includes the cost of advertising for donations and the staging of special fund raising events.

	31 Aug 2021 £	31 Aug 2020 £
<b>Note 1 : Debtors</b>		
Rents outstanding	691	2,948
Bookhams Bulletin Advertising	0	0
Others	2,709	843
	<u>3,400</u>	<u>3,791</u>
<b>Note 2 : Creditors</b>		
Trade creditors	0	0
Accruals and deferred income	8,092	24,956
Rents received in advance	1,941	2,205
	<u>10,033</u>	<u>27,161</u>
<b>Note 3 : Future maintenance reserve</b>		
At 1 September 2020	20,000	40,000
Arising on revaluation during the year	10,000	(20,000)
At 31 August 2021	<u>30,000</u>	<u>20,000</u>
<b>Note 4 : General Reserve</b>		
At 1 September 2020	37,457	52,602
Adjustment to Future maintenance reserve	(10,000)	20,000
Transfer from income and expenditure	11,462	(35,145)
At 31 August 2021	<u>38,919</u>	<u>37,457</u>

## Bookham Community Association

(Company number 8000494 – Registered Charity No: 1148881)

Notes to the financial statements for the year ended 31 August 2021

		31 Aug 2021	31 Aug 2020
		£	£
<b>Note 5 : Barn Hall expenditure</b>			
Staff costs		20,197	21,686
Heat, light and water	6,055		
Council tax and telephone	<u>1,344</u>		
		7,399	9,206
Insurance		3,375	3,075
Regular repairs and maintenance		40,331	12,302
Cleaning and materials		4,281	10,040
Licences and affiliation fees		<u>0</u>	<u>113</u>
Total Barn Hall expenditure		<u>75,583</u>	<u>56,422</u>
<b>Note 6 : Major maintenance and improvements</b>			
Boilers replacement inc new gas main	<u>-560</u>		
Replacement gutter and pipework	<u>816</u>		
		256	42,070
<b>Note 7 : Donations</b>			
Donations	10,687		
Gift Aid	1,915		
Tax recovered	<u>0</u>		
Total donations	<u></u>	<u>12,602</u>	<u>12,173</u>

# Bookham Community Association

(Company number 8000494 – Registered Charity No: 1148881)

Notes to the financial statements for the year ended 31 August 2021

## Appendix : Village Week Proceeds

£

### Village Day 30th August 2021 - Hall Events

Bookham Butterflies Raffle		253
Bookham Camera Club		30
Bookham Flower Club		401
Bookham Stamp Club		150
Mole Valley Quilters		141
	Guiders Kitchen	687
	Bookham Butterflies Tea and Cakes	890
Refreshments Total		1,577
Transition Bookham/Green Forum		30

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**2,582**

### Village Day 30th August 2021 - Sponsorships - money allocated directly to event

John Wadsworth for the Punch & Judy	240
Elios for the King Bounce-a-Lot Rodeo/Surf Ride	295

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**535**

### Village Day - Donations

Anonymous	1,000
Bookham Belles WI	147
Bookham Bowling Club	45
Mole Valley Lacemakers	50

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**1,242**

### Village Week Activities

Sunday 27th June - Open Gardens	7,001
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**7,001**

### Summary of Village Week Events

Village Day Field Events	4,554
Village Day Hall Events	2,582
Donations	1,242
Open Gardens	7,001

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**Total 15,380**

# Bookham Community Association

(Company number 8000494 – Registered Charity No: 1148881)

Notes to the financial statements for the year ended 31 August 2021

## Appendix 4 : Village Week Proceeds continued

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### Village Day 30th August 2021 - Field Events

4 Seasons UK	45
Animals Asia	45
Barbecue (Taste of Texas, formerly John Wells Butcher)	360
Bars	1,135
Bewitched	45
Bookham & District U3A	45
Bookham Computer Club	45
Bookham Residents Association	45
Bouncy Castle and Roundabout	263
Classic Home Care Services	45
Dominic Batchelor (Artist)	45
Bookham & Fetcham Gardeners' Association (formerly Eastwick Allotments and Garden Society)	199
Eastwick Road Church	45
Eastwick WI	848
Friends of Bookham Common	45
King Bounce-a-Lot Rodeo/Surf Ride	259
Leatherhead Lions	200
Little Bookham WI (Candy Floss)	104
Lodge of Grand Design	343
Mantio Ice Cream	250
Oscar Petfoods	45
Patrick Gardner & Co	45
RNLI	45
Rotary Club of Bookham & Horsley	37
Ruby & Violet The Collection	45
The Brooke	45
The Grange Centre	45
The Learning Group/Fit 4 Growth Kids	45
White Elephant	748
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	5,511
less expenses	956
<b>Field total</b>	<hr/> <b>4,554</b>

### Summary of Village Week Events

Village Day Field Events	4,554
Village Day Hall Events	2,582
Donations	1,242
Open Gardens	7,001
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<b>Total</b>	<b>15,380</b>