

BUSINESS CURRENT ACCOUNT

IBAN: GB24 NWBK 5361 4468 6934 00
 FORDER COMMUNITY AND CONSERVATION
 ASSOCIATION (FCCA)
 BUSINESS CURRENT ACCOUNT

Branch Details	Your current details	Period	7 Oct 2021 to 5 Nov 2021	
AUNCESTON 4 WESTGATE STREET AUNCESTON CORNWALL PL15 7AG	FORDER COMMUNITY AND CONSERVAT	Previous Balance	£4,451.58	
		Paid out	£234.53	
		Paid in	£0.00	
		New Balance	£4,217.05	

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					4,451.58
15 Oct 2021	DIRECT DEBIT	PENNON WATER SRVCS, 2269966401		✓ 14.53	4,437.05
18 Oct 2021	ONLINE TRANSACTION	A DERBYSHIRE , FORDER MOORING , VIA ONLINE - PYMT		✓ 100.00	4,337.05
20 Oct 2021	ONLINE TRANSACTION	ACE FIRE EQUIPMENT, FC101/158464 , VIA ONLINE - PYMT , FP 20/10/21 10, 16161639297543000N		✓ 120.00	4,217.05

*Reconciled
7/11/21*

Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Forder Community & Conservation Association (FCCA)

Receipts

Year to 31st January 2021

	2020/2021	2019/2020
Hall Income:		
Donations for Use of Hall	25	45
Polling Station	-	430
Film Club (net)	39	262
Coffee Mornings	20	130
MacMillan's Coffee Morning	-	175
World Wildlife Coffee Morning	-	65
Craft Mornings	-	<u>108</u>
	84	1,215
Grant:		
Cornwall Council Covid Grant	10,000	-
Other Income:		
Interest from Bank	46	129
Mooring Fees	5,624	4,973
Sale of Maps	-	12
Fête	-	1,115
Carol Service, Ribbons	146	182
Christmas Hampers	721	-
Sale of Trees	-	<u>75</u>
	<u>6,537</u>	<u>6,486</u>
Total Receipts (to page 3)	<u>£16,621</u>	<u>£7,701</u>

Forder Community & Conservation Association (FCCA)

Payments Year to 31st January 2021

	2020/2021	2019/2020
Hall Expenses:		
Light & Heat	275	494
Water Rates	44	63
Boiler Service	114	105
Alarms (testing and servicing)	132	308
Empty Cesspit	-	171
Repairs and Renewals	<u>481</u>	<u>1,369</u>
	1,046	2,510
 Other Expenses:		
Donations:		
Lighthouse	211	-
Christmas Hampers	656	-
St Stephen's Church	-	155
Macmillan's	-	175
Air Ambulance	-	152
Great War Committee	-	100
Mayor's Appeal	-	50
Other	<u>-</u>	<u>285</u>
	867	917
 Rent	1,810	1,810
Legal Charges	1,500	-
Insurance	1,316	1,173
Grass Cutting	610	780
Postage and Stationery	104	84
Fête	-	227
Carol Service & PA system	342	170
Land Registry Fees	120	-
Blue Ray Equipment	159	-
Zoom Fees	72	-
Letter Box	38	-
Sundries	<u>-</u>	<u>8</u>
	6,071	4,252
 <u>Total Payments</u> (to page 3)	<u>£7,984</u>	<u>£7,679</u>

Forder Community & Conservation Association (FCCA)

Balance Sheet as at 31st January 2021

	31/01/21	31/01/20
Fixed Asset:		
Village Hall at Cost	64,024	64,024
<u>Less: Grants Received</u>	<u>37,240</u>	<u>37,240</u>
Net Cost to FCCA	26,784	26,784
 Current Assets:		
Charities Deposit Fund	22,906	21,860
NatWest, Treasurer's Account	8,503	889
Cash in Hand	<u>68</u>	<u>91</u>
	<u>31,477</u>	<u>22,840</u>
Total Assets at 31/01/21	<u>£58,261</u>	<u>£49,624</u>
 Represented by:		
Capital Account:		
Balance brought forward at 01/02/20	49,624	49,602
 Add: Profit for the Year		
Receipts from page 1	16,621	7,701
<u>Less: Payments, page 2</u>	<u>7,984</u>	<u>7,679</u>
Net Profit	- 8,637	- 22
 Balance at 31/01/21, carried forward	 <u>£58,261</u>	 <u>£49,624</u>
 <u>Comprising:</u>		
Village Hall fund	26,784	26,784
Quay Wall repair fund	4,900	4,500
Legal charges reserve	2,500	4,000
Redecoration reserve	1,000	500
General reserves	<u>23,077</u>	<u>13,840</u>
	<u>£58,261</u>	<u>£49,624</u>