

Balance Sheet as reported To Trustees and  
General Meeting for 3<sup>rd</sup> QUARTER SHOWING  
small net loss.  
Forder Community and Conservation Association (FCCA)

## Balance Sheet as of 4<sup>th</sup> October 2022

Fixed Asset	As @ 04/10/2022	As @ 31/01/2022
Village Hall at Cost	64,024	64,024
Less, Grants Received	37,240	37,240
Net Cost to FCCA (Insured for £85,000)	26,784	26,784

Current Assets:	As @ 04/10/2022	As @ 31/01/2022
Charities Deposit Fund (CCLA)	28,197	27,910
Nat West Current Account	1,699	10,156
Cash in Hand	43	116
Sub Totals	29,939	38,182
Add Fixed Asset	26,784	26,784
Total assets as at 04/10/2022	£56,723	£64,966

## Represented by:

Capital Account	As @ 04/10/2022	As @ 31/01/2022
Balance brought forward at 01/02/2022	64,966	58,261
<b>Add</b> Surplus for the year to date		
Receipts	11,089	17,823
<b>Less</b> Payments		
Payments	19,332	11,118
Net Loss	-8,234	6,705
Balance on Capital Account as at 31/01/2023 carried forward	£56,732	£64,966

Comprising:		
Village Hall Fund	26,784	26,784
Quay Wall Repair Fund	5,500	5,500
Decking Repair Fund	0	10,000
Redecoration Reserve	2,500	2,500
General Reserves	21,939	20,182
<b>TOTAL</b>	£56,723	£64,966



Account type: **BUSINESS CURRENT**  
Account number: **68693400**  
Sort code: **53-61-44**  
Account name: **FORDER COMMUNITY AND**

## Transactions

Date: **26th October 2022**

### Your transactions

Showing: Last 1 month (4 weeks), All Transactions

Date	Type	Description	Paid in	Paid out	Balance
19 Oct 2022	DPC	NIGEL CRABB , COPY PAPER WAITROS, VIA ONLINE - PYMT	-	£5.50	£1,730.08
17 Oct 2022	D/D	PENNON WATER SRVCS, 2269966401	-	£30.28	£1,735.58
14 Oct 2022	DPC	NIGEL CRABB , DYMO TAPE , VIA ONLINE - PYMT	-	£12.90	£1,765.86
12 Oct 2022	C/R	000130	£60.00	-	£1,778.76
10 Oct 2022	DPC	FROM A/C 35556269, VIA ONLINE - XFER	£10.00	-	£1,718.76
5 Oct 2022	DPC	CARTERS GARDENING , CGC 4709 , VIA ONLINE - PYMT , FP 05/10/22 10 , 12154819768230000N	-	£50.00	£1,708.76
5 Oct 2022	BAC	WELLS CHRISTOPHER , WELLS MOORING 18 , FP 05/10/22 1051 , FP22278003104175	£60.00	-	£1,758.76
27 Sep 2022	DPC	KEITH RAWLINGS , FCCA NOTICE BOARD , VIA ONLINE - PYMT	-	£45.00	£1,698.76

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**COIF Charities Deposit Fund**  
Statement of Account

Mr N C Crabb

30 June 2022

**Client Name:** FORDER COMMUNITY AND CONSERVATION ASSOCIATION (FCCA)  
**Account Number:** 041330001C

Statement of account for the quarter ending 30 June 2022				
Date	Description	Withdrawn £	Deposited £	Balance £
01/04/22	Brought Forward			27,918.28
01/04/22	Interest retained		✓ 9.87	27,928.15
14/04/22	Paid to bank	✓ 2,875.00		25,053.15
03/05/22	Interest retained		✓ 11.86	25,065.01
31/05/22	Deposit		✓ 3,000.00	28,065.01
01/06/22	Interest retained		✓ 15.95	28,080.96
30/06/22	Balance Carried Forward			28,080.96

The average Fund yield for this quarter was 0.729% p.a. (0.814% p.a. on balances over £15 million)

Interest for the Quarter is as follows:

Month	Date paid	Amount £
Apr 22	03 May 2022	11.86 ✓
May 22	01 Jun 2022	15.95 ✓
Jun 22	01 Jul 2022	20.53 ✓

*Reconciled*  
*21/7/2022*  
*Ⓟ*