# Balance Sheet or reported To Trustees and general Meeting for 300 QUARTER SHOWING small not loss.

Forder Community and Conservation Association (FCCA)

## Balance Sheet as of 4th October 2022

Fixed Asset	As @ 04/10/2022	As @ 31/01/2022
Vell III II Com	64.024	C4 024
Village Hall at Cost Less, Grants Received	64,024 37,240	64,024 37,240
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	<u>116</u>
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	64,966	58,261
01/02/2022		
Add Surplus for the year to date		
Receipts	11,089	17,823
<u>Less</u> Payments		
Payments	19,332	11,118
Net Loss	<u>-8,234</u>	<u>6,705</u>
Balance on Capital Account as at	£56,732	£64,966
31/01/2023 carried forward		

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
TOTAL	£56,723	£64,966



## **Transactions**

Account type: BUSINESS CURRENT

Account number: **68693400**Sort code: **53-61-44** 

Account name: FORDER COMMUNITY AND

Date: 26th October 2022

#### Your transactions

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

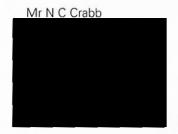
Date	Type	Description	Paid in	Paid out	Balance
19 Oct 2022	DPC	NIGEL CRABB , COPY PAPER WAITROS, VIA ONLINE - PYMT	211	£5.50	£1,730.08
17 Oct 2022	D/D	PENNON WATER SRVCS, 2269966401	· ·	£30.28	£1,735.58
14 Oct 2022	DPC	NIGEL CRABB , DYMO TAPE , VIA ONLINE - PYMT	-	£12.90	£1,765.86
12 Oct 2022	C/R	000130	£60.00	1 / <del>4</del> 0	£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 , FP22278O03104175	£60.00	-	£1,758.76
27 Sep 2022	DPC	KEITH RAWLINGS , FCCA NOTICE BOARD , VIA ONLINE - PYMT	-	£45.00	£1,698.76

<sup>©</sup> National Westminster Bank Plc, downloaded from the NatWest online transactions service on 26th October 2022. Search "transactions" on natwest.co.uk for more information.

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#### **COIF Charities Deposit Fund**

Statement of Account



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		<b>√</b> 9.87	27,928.15
14/04/22	Paid to bank	<b>1</b> 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

21/7/2022 P.