

Income and Expenditure Account

NVCA - Newchurch Village Community Association For the period 1 July 2021 to 11 February 2022

1 JUL 2021-11 FEB
2022

1 JUL 2021-11
FEB 2022 % OF
INCOME

Income

Subscription Donations

Members Subscription Donations GA	250.00	8.52%
Members Subscription Donations	20.00	0.68%
Friends Subscription Donations GA	2.00	0.07%
Total Subscription Donations	272.00	9.27%

Donations

Donations - Gift Aided	219.96	7.49%
Donations - Small Donations Scheme	288.23	9.82%
Total Donations	508.19	17.32%

Sponsorship

Boar's Head Sponsorship	70.00	2.39%
Total Sponsorship	70.00	2.39%

Grants Received

Grants - Rossendale Borough Council	500.00	17.04%
Total Grants Received	500.00	17.04%

Fund Raising Activities

Calendar Sales	425.00	14.48%
Football Draw Tickets	126.00	4.29%
Lottery Draw Ticket Sales	374.00	12.74%
Donated Prizes Lottery Draw	30.00	1.02%
Christmas Market	485.57	16.54%
Memory Ball donations	77.00	2.62%
Donations SDS - collected at Boar's Head	67.10	2.29%
Total Fund Raising Activities	1,584.67	53.99%

Total Income **2,934.86** **100.00%**

Direct Costs of Fundraising

Event Costs - Bought in services	667.96	22.76%
Calendar Printing	300.00	10.22%
Lottery Draw Prizes	205.00	6.99%
Total Direct Costs of Fundraising	1,172.96	39.97%

Income less Direct Costs **1,761.90** **60.03%**

Administrative Costs

Bank Charges	(150.00)	-5.11%
Companies House Charges	13.00	0.44%
Domain Charges	175.01	5.96%
Health and Safety Costs	89.11	3.04%

	1 JUL 2021-11 FEB 2022	1 JUL 2021-11 FEB 2022 % OF INCOME
Insurance	278.34	9.48%
Miscellaneous Expenses	32.84	1.12%
Printing & Stationery	9.99	0.34%
Venue Hire Fees	30.00	1.02%
SumUp Charges	0.02	0.00%
Accountancy Programme	77.33	2.63%
Office Equipment	82.80	2.82%
Donations to Charities	70.00	2.39%
Total Administrative Costs	708.44	24.14%
Operating Surplus	1,053.46	35.89%
Other Income		
Bank Interest Received	0.12	0.00%
Newchurch Village Community Association		
Newchurch Village CA - Staghills Play Area - transferred	412.10	14.04%
Newchurch Village CA - Designated Funds Defibrillator - transferred	1,000.00	34.07%
Newchurch Village CA - Unrestricted Funds transferred	3,103.48	105.75%
Total Newchurch Village Community Association	4,515.58	153.86%
Total Other Income	4,515.70	153.86%
Surplus on Ordinary Activities	5,569.16	189.76%
Excess of Income Over Expenditure	5,569.16	189.76%