

Ayton Community Hall Association SCIO

Statement of Balance as at 31st March 2021

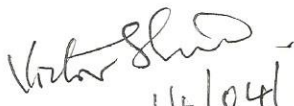
	2020-21	2019-20
Bank and Cash in Hand		
Opening Balance	12,886.17	11,596.37
Closing Balance	21,536.77	12,886.17
Surplus for Year	8,650.60	1,289.80

Reserves

General Funds Available	21,536.77	12,886.17
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Had ACHA not received a £10,000 COVID-19 small business grant from Scottish Borders Council, the deficit for the year would have been £1,349.40

Approved by the Trustees and signed on their behalf.


14/04/2021

Vic Swain
Chairperson

Date

Ayton Community Hall Association SCIO

Receipts and Payments Account for period 1st April 2020 to 31st March 2021

Receipts	2020-21	2019-20
Lets Income	311.00	2787.00
Film Show Donations	3.00	1393.85
Wednesday Drop-In Donations	0.00	1677.44
Other Donations	24.00	212.00
Electricity Meter Takings	30.00	80.00
Gift Aid and GASDS	820.85	880.49
PV Panels Feed In Tariff	433.32	410.33
Refunds	33.59	0.00
Electricity Refund	230.62	0.00
COVID-19 SB Grant from Scottish Borders Council	10,000.00	0.00
RBS Compensation	110.80	0.00
Grant from Berwickshire Federation of Village Halls		1600.00
Sale of Equipment		16.00
BBQ Income		410.33
	11997.18	9365.11
Payments	2020-2021	2019-20
Electricity	994.18	1341.45
Hall Repairs & Maintenance	0.00	2945.05
Membership Fee – BFBVH	10.00	10.00
Insurance	584.48	573.57
Fire Equipment Maintenance	37.20	105.00
Accounts Preparation and Inspection for OSCR	25.00	25.00
Film Purchase	0.00	309.60
Licences (SBC Entertainment, PRS/PPL and MPLC)	278.09	210.91
Consumables	0.00	217.76
Hall Keeper Honorarium	700.00	700.00
Admin Expenses	0.00	33.84
New Equipment	0.00	993.73
Broadband	273.59	338.40
AGM Expenses	0.00	41.10
Christmas Drop-In	0.00	62.71
Christmas Film Night	0.00	24.50
BBQ Expenses	0.00	132.75
Garden Expenses	0.00	9.94
COVID-19 Expenses	144.04	0.00
Donation to Ayton Heritage	300.00	0.00
Total Payment	3346.58	8075.31
Surplus for Year	8650.60	1289.80

Independent Examiner's Report to the Trustees of Ayton Community Hall
Association SCIO

Independent Examiner's Statement

I have examined the Association's financial records for the year **2020/21** and can state that they give a true view of the Association's financial position as at 31st March 2021.

I found the records to be clear and concise and in the course of my examination no matter has come to my attention which, in my opinion, requires further explanation to enable a proper understanding of the accounts to be reached.



Name: Alan Methven

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Date: 06/04/21