

NEW ASH GREEN VILLAGE ASSOCIATION LTD

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2020

Berringers LLP
Chartered Accountants
and Statutory Auditors
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

NEW ASH GREEN VILLAGE ASSOCIATION LTD

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for the year ended 31 December 2020**

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NEW ASH GREEN VILLAGE ASSOCIATION LTD

COMPANY INFORMATION
for the year ended 31 December 2020

DIRECTORS:

K A K Wale
T J Vivian
B W Hardcastle
C I Clark
C E Garratt
Mrs M Galinis
B Clarke
Mrs S Clarke
R G Ashford

REGISTERED OFFICE:

Centre Road
New Ash Green
Longfield
Kent
DA3 8HH

REGISTERED NUMBER:

00916654 (England and Wales)

AUDITORS:

Berringers LLP
Chartered Accountants
and Statutory Auditors
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

NEW ASH GREEN VILLAGE ASSOCIATION LTD

**REPORT OF THE DIRECTORS
for the year ended 31 December 2020**

The directors present their report with the financial statements of the company for the year ended 31 December 2020.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2020 to the date of this report.

K A K Wale
T J Vivian
B W Hardcastle
C I Clark
C E Garratt
Mrs M Galinis
B Clarke
Mrs S Clarke
R G Ashford

FREEHOLD PROPERTY

No book value is attributed to the Village Hall and amenity lands owned by the Association. The Association's Freehold Property is currently insured for £5,664,456 (2019: £5,877,088).

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Berringers LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
K A K Wale - Director

Date:

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
NEW ASH GREEN VILLAGE ASSOCIATION LTD**

Opinion

We have audited the financial statements of New Ash Green Village Association Ltd (the 'company') for the year ended 31 December 2020 which comprise the Income statement, Other comprehensive income, Balance sheet and Notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2020 and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The directors are responsible for the other information. The other information comprises the information in the Report of the directors, but does not include the financial statements and our Report of the auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the directors for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the directors has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF NEW ASH GREEN VILLAGE ASSOCIATION LTD

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the directors.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic report or in preparing the Report of the directors.

Responsibilities of directors

As explained more fully in the Statement of directors' responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and error, we considered the following:

- the nature of the industry, control environment and business performance;
- results of our enquiries to management about their own assessment of the risks of fraud and error;
- the matters discussed among the audit engagement team regarding how and where fraud may occur in the financial statements and any potential indicators of fraud.

Our procedures to respond to risk include the following:

- reviewing the financial statement disclosures and testing to supporting documentation;
- performing analytical procedures to identify any unusual or unexpected areas that may indicate risks of material misstatement due to fraud or error;
- addressing the risk of fraud and error through management override of controls, testing the appropriateness of journals, assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
NEW ASH GREEN VILLAGE ASSOCIATION LTD**

Use of our report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Paul Allan BSocSc FCA (Senior Statutory Auditor)
for and on behalf of Berringers LLP
Chartered Accountants
and Statutory Auditors
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Date:

NEW ASH GREEN VILLAGE ASSOCIATION LTD

STATEMENT OF COMPREHENSIVE INCOME
for the year ended 31 December 2020

		<u>2020</u>		<u>2019</u>	
	Notes	£	£	£	£
TURNOVER			522,449		514,582
Operating costs		354,326		350,938	
Administrative expenses		<u>109,820</u>	<u>464,146</u>	<u>106,870</u>	<u>457,808</u>
OPERATING SURPLUS	4		58,303		56,774
Specific fund expenditure			(23,025)		(32,084)
Small business grant			11,334		-
Interest receivable and similar income			<u>42</u>		<u>60</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION			46,654		24,750
Tax on profit on ordinary activities	6		<u>-</u>		<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION			46,654		24,750
OTHER COMPREHENSIVE INCOME			-		-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR			<u><u>46,654</u></u>		<u><u>24,750</u></u>

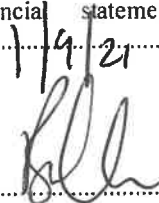
The notes form part of these financial statements

BALANCE SHEET
31 December 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	7	291,324	287,601
Investments	8	<u>100</u>	<u>100</u>
		291,424	287,701
CURRENT ASSETS			
Debtors	9	412,394	364,577
Cash at bank and in hand		<u>191,926</u>	<u>210,314</u>
		604,320	574,891
CREDITORS			
Amounts falling due within one year	10	<u>24,574</u>	<u>36,888</u>
NET CURRENT ASSETS		<u>579,747</u>	<u>538,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		871,171	825,704
CREDITORS			
Amounts falling due after more than one year	11	<u>-</u>	<u>1,187</u>
NET ASSETS		<u>871,171</u>	<u>824,517</u>
RESERVES			
Income and expenditure account		<u>871,171</u>	<u>824,517</u>
		<u>871,171</u>	<u>824,517</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 11/9/21 and were signed on its behalf by:


K A K Wale - Director


B D CLARKE

The notes form part of these financial statements

NEW ASH GREEN VILLAGE ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

1. STATUTORY INFORMATION

New Ash Green Village Association Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Significant judgements and estimates

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenditures during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. Management do not consider that there is a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial period.

Contributions receivable

All houses and certain other establishments within the boundaries of New Ash Green, a village in Kent, have covenanted to pay to New Ash Green Village Association Limited an annual contribution, determined in accordance with Article 63 of the company's Articles of Association.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land Management Premises	- 4% on cost
Sports pavilion & car park	- 10% - 20% on cost
Offices	- 10% - 20% on cost
Land management equipment	- 10% on cost
Playgrounds & equipment	- 10% on cost
Office equipment	- 10% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

It is the directors' opinion that the company is a going concern for the foreseeable future.

Taxation

As a non-trading entity, the company is only liable to Corporation Tax on interest received and rental income.

NEW ASH GREEN VILLAGE ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020

2. ACCOUNTING POLICIES - continued

Hire purchase

Assets obtained under hire purchase contracts are capitalised in the balance sheet and depreciated over their estimated useful lives.

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks. Bank overdrafts, when applicable are shown within borrowings in current liabilities.

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2019 - 10).

4. OPERATING SURPLUS

The operating surplus is stated after charging:

	2020	2019
	£	£
Depreciation - owned assets	33,193	30,198
Audit and accountancy	13,350	13,350
Pension costs	<u>3,021</u>	<u>2,864</u>

5. DONATION TO SPORT

During the year £18,000 (2019 - £18,000) was donated to New Ash Green Sports Pavilion Limited.

6. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31 December 2020 nor for the year ended 31 December 2019.

NEW ASH GREEN VILLAGE ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020

7. TANGIBLE FIXED ASSETS

	Land Management Premises £	Sports pavilion & car park £	Offices £	Land management equipment £
COST OR VALUATION				
At 1 January 2020	53,873	417,323	68,343	171,391
Additions	<u>6,511</u>	<u>-</u>	<u>1,435</u>	<u>27,301</u>
At 31 December 2020	<u>60,384</u>	<u>417,323</u>	<u>69,778</u>	<u>198,692</u>
DEPRECIATION				
At 1 January 2020	52,534	273,388	45,345	82,511
Charge for year	<u>489</u>	<u>8,346</u>	<u>1,396</u>	<u>20,241</u>
At 31 December 2020	<u>53,023</u>	<u>281,734</u>	<u>46,741</u>	<u>102,752</u>
NET BOOK VALUE				
At 31 December 2020	<u>7,361</u>	<u>135,589</u>	<u>23,037</u>	<u>95,940</u>
At 31 December 2019	<u>1,339</u>	<u>143,935</u>	<u>22,998</u>	<u>88,880</u>
	Village Hall improvements & equipment £	Playgrounds & equipment £	Office equipment £	Totals £
COST OR VALUATION				
At 1 January 2020	24,839	110,373	38,774	884,916
Additions	<u>-</u>	<u>-</u>	<u>1,669</u>	<u>36,916</u>
At 31 December 2020	<u>24,839</u>	<u>110,373</u>	<u>40,443</u>	<u>921,832</u>
DEPRECIATION				
At 1 January 2020	22,294	85,229	36,014	597,315
Charge for year	<u>280</u>	<u>1,370</u>	<u>1,071</u>	<u>33,193</u>
At 31 December 2020	<u>22,574</u>	<u>86,599</u>	<u>37,085</u>	<u>630,508</u>
NET BOOK VALUE				
At 31 December 2020	<u>2,265</u>	<u>23,774</u>	<u>3,358</u>	<u>291,324</u>
At 31 December 2019	<u>2,545</u>	<u>25,144</u>	<u>2,760</u>	<u>287,601</u>

NEW ASH GREEN VILLAGE ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2020

7. TANGIBLE FIXED ASSETS - continued

Freehold Property

The Land Management Premises, Sports Pavilion, Village Hall and Offices are Freehold buildings and the directors do not consider the properties to be investment properties due to being in use by the association to meet its objectives.

The company owns the Village Hall acquired at nil cost. In the absence of a professional valuation, the Directors are unable to express an opinion as to the value of this property, although it is insured for £1,410,711.

The company owns a number of small areas of land acquired at nil cost. Whilst the total area exceeds 40 acres, the Directors are of the opinion that these have little market value, because of the existence of a building scheme.

Land Management Equipment

Included in Land management equipment are assets with a net book value of £39,438 (2019: £48,126) held under hire purchase contracts.

8. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2020	
and 31 December 2020	<u>100</u>
NET BOOK VALUE	
At 31 December 2020	<u>100</u>
At 31 December 2019	<u>100</u>

The company's investments at the Balance sheet date in the share capital of companies include the following:

New Ash Green Sports Pavilion Ltd

Registered office:

Nature of business: Sports Pavilion

	%		
Class of shares:	holding		
Ordinary	100.00		
		2020	2019
		£	£
Aggregate capital and reserves		(237,804)	(237,137)
(Loss)/profit for the year		<u>(667)</u>	<u>3,916</u>

Debtors includes £250,854 (2019: £246,790) owed by New Ash Green Sports Pavilion Ltd to the company, which is repayable on demand. During the year £18,000 was donated to New Ash Green Sports Pavilion Ltd.

NEW ASH GREEN VILLAGE ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020

9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
		£	£
	Contribution debtors	141,847	96,513
	Other debtors	267,766	262,676
	Sales ledger	<u>2,781</u>	<u>5,388</u>
		<u>412,394</u>	<u>364,577</u>
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
		£	£
	Hire purchase contracts	1,187	2,694
	Trade creditors	2,713	8,401
	Taxation and social security	1,675	4,992
	Other creditors	<u>18,999</u>	<u>20,801</u>
		<u>24,574</u>	<u>36,888</u>
11.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2020	2019
		£	£
	Hire purchase contracts	<u>-</u>	<u>1,187</u>

NEW ASH GREEN VILLAGE ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020

12. RESERVES

	General Fund £	Specific Funds £	Totals £
At 1 January 2020	624,500	200,017	824,517
Surplus/(Deficit) for year	69,679	(23,025)	46,654
Transfers			
Reserves	(102,872)	102,872	
Capital expenditure	43,149	(43,149)	-
	<u>634,456</u>	<u>236,715</u>	<u>871,171</u>
At 31 December 2020	<u>634,456</u>	<u>236,715</u>	<u>871,171</u>

Non-distributable reserves of £49,743 relating to the revaluation reserve are included in the general fund.

13. SPECIFIC FUNDS

	£	£
Balance at 1 January 2020		200,017
Transfer from general reserve	102,872	
Revenue expenditure	(23,025)	
Capital expenditure	<u>(43,149)</u>	36,698
		<u>236,715</u>
Balance at 31 December 2020		<u>236,715</u>

NEW ASH GREEN VILLAGE ASSOCIATION LTD

**DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2020**

		2020		2019	
	Notes	£	£	£	£
Income					
Contributions receivable			514,886		497,678
Village Hall letting receipts		7,355		16,654	
Less: expenditure	Page 15	<u>(14,728)</u>	(7,373)	<u>(18,137)</u>	(1,483)
Allotments rent			208		250
			<u>507,721</u>		<u>496,445</u>
Other income					
Small business grant			11,334		-
Interest received (gross)			42		60
			<u>519,097</u>		<u>496,505</u>
Expenditure					
Greenland	Page 15	196,370		183,789	
Hardland	Page 16	93,788		93,538	
Sports	Page 16	8,346		8,346	
Administration	Page 16	109,820		106,870	
Other costs	Page 16	41,094		47,128	
			<u>449,418</u>		<u>439,671</u>
Surplus on ordinary activities			<u>69,679</u>		<u>56,834</u>
Specific fund expenditure	Page 17		23,025		32,084
			<u>46,654</u>		<u>24,750</u>

This page does not form part of the statutory financial statements

NEW ASH GREEN VILLAGE ASSOCIATION LTD

**SCHEDULE OF DETAILED EXPENDITURE
for the year ended 31 December 2020**

	2020 £	2019 £
Village Hall		
Light and heat	2,714	3,425
Rates	1,783	2,210
Insurance	2,532	2,697
Cleaning	6,509	6,408
Repairs and maintenance	852	2,780
Telephone	6	-
Sundries	52	52
Depreciation - improvements	280	565
	<u>14,728</u>	<u>18,137</u>
 Greenland		
General and water rates	1,654	1,791
Staff salaries	132,074	115,876
Contractors	4,585	15,905
Materials and chemicals	1,557	1,433
Vehicle running expenses	13,167	14,737
Machinery repairs and maintenance	4,681	4,824
Small tools	2,363	616
Insurance and security	6,716	6,869
Light and heat	998	1,654
Cleaning and repairs	5,736	2,892
Telephone	626	748
Equipment hire	136	-
Sundries	59	151
Health and safety	1,311	1,015
Depreciation - equipment	20,241	17,511
Depreciation - fixtures and fittings	489	167
Sportsfield maintenance	(23)	(2,400)
	<u>196,370</u>	<u>183,789</u>

This page does not form part of the statutory financial statements

NEW ASH GREEN VILLAGE ASSOCIATION LTD

**SCHEDULE OF DETAILED EXPENDITURE - cont'd
for the year ended 31 December 2020**

	2020 £	2019 £
Hardland		
Street lighting and footpath	86,765	85,914
Insurance	6,758	7,359
Grant income	(1,104)	(1,104)
Depreciation - playground equipment	1,369	1,369
	<u>93,788</u>	<u>93,538</u>
 Sports		
Depreciation - pavilion and car park	<u>8,346</u>	<u>8,346</u>
 Administration		
Salaries	74,805	78,475
Rates	1,258	1,148
Light and heat	1,783	1,710
Telephone, postage, stationery and subscriptions	9,085	7,658
Insurances	2,600	2,778
Repairs and renewals	922	583
Legal and professional	(2,095)	(4,185)
Audit and accountancy	13,350	13,350
Cleaning and refuse collection	201	132
Computer costs	7,285	6,027
Sundries	287	888
Depreciation - offices	1,396	1,367
Depreciation - office equipment	1,072	871
Office lettings	(2,129)	(3,932)
	<u>109,820</u>	<u>106,870</u>
 Other costs		
Grants	594	2,281
Litter clearance	21,005	22,501
Public relations	(90)	3,133
Amenity professional expenses	1,148	938
Bank charges	437	275
Donation to sport	18,000	18,000
	<u>41,094</u>	<u>47,128</u>

This page does not form part of the statutory financial statements

NEW ASH GREEN VILLAGE ASSOCIATION LTD

SPECIFIC FUND EXPENDITURE for the year ended 31 December 2020

	2020 £	2019 £
Village Hall General		
Fan	2,328	-
Furniture purchases	-	581
Repairs	-	2,400
	<u>2,328</u>	<u>2,981</u>
Greenland Projects		
Cable works	<u>1,800</u>	-
	<u>1,800</u>	-
Hardland Roads and Footpaths		
Path expenses	-	-
Repairs	-	2,332
Repaint	-	3,600
	<u>-</u>	<u>5,932</u>
Hardland Foul Drains		
Drainage	<u>2,660</u>	<u>5,810</u>
	<u>2,660</u>	<u>5,810</u>
Hardland Play Areas		
Repairs	<u>373</u>	-
	<u>373</u>	-
Administration Equipment		
Electrics	<u>695</u>	-
	<u>695</u>	-
Pavilion Expenditure		
Ladies toilet & CCTV	-	-
Landlords' property improvements	<u>15,169</u>	<u>11,908</u>
	<u>15,169</u>	<u>11,908</u>
Hardland Special Projects		
Lighting repaint	-	5,453
	<u>-</u>	<u>5,453</u>
Total expenditure	<u><u>23,025</u></u>	<u><u>32,084</u></u>

This page does not form part of the statutory financial statements

