

**The Commonwealth Association  
Treasurer's Report 2021  
Receipts and Payments Account and Balance Sheet  
12 months to 31 December 2021**


	2021			2020
	General Fund	Charity Fund	Total	
	£	£	£	£
<b>Receipts</b>				
Subscriptions	1,885.00		<b>1,885.00</b>	1,692.00
<b>Total Receipts</b>	1,885.00	0.00	<b>1,885.00</b>	1,692.00
<b>Payments</b>				
Web site	777.12		<b>777.12</b>	18.00
Zoom subscription	287.76		<b>287.76</b>	143.88
Video editing	350.00		<b>350.00</b>	
Membership leaflet	665.00		<b>665.00</b>	
<b>Total Payments</b>	2,079.88	0.00	<b>2,079.88</b>	216.88
<b>Excess receipts over payments / (payments over receipts)</b>	(194.88)	0.00	<b>(194.88)</b>	1,475.12
 <b>Balance Sheet</b>				
<u>Cash at Bank</u>				
HSEC	5,932.36	25.00	<b>5,957.36</b>	6,117.24
Creditors	35.00	0.00	<b>35.00</b>	0.00
<b>Net Assets</b>	5,897.36	25.00	<b>5,922.36</b>	6,117.24
<b>Financed by</b>				
Accumulated Fund brought forward	6,092.24	25.00	<b>6,117.24</b>	4,642.12
Excess receipts over payments / (payments over receipts)	(194.88)	0.00	<b>(194.88)</b>	1,475.12
<b>Accumulated Fund carried forward</b>	5,897.36	25.00	<b>5,922.36</b>	6,117.24

Notes

1. These accounts have been prepared on a cash basis for the period.
2. The subscriptions are paid on a calendar year basis.

Note by the Auditor

This Receipts and Payments Account and Balance Sheet represent a true and fair view of the Association's financial position as at 31 December 2021.

  
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 R R Sankar  
 6/6/2022