

Sustainable Calne - Notes to Financial Statement

31/03/2021

Accounting Method

As SC is a voluntary association with a relatively small income the “Receipts and Payments” method has been used. Transactions made in the fiscal year appear in the accounts for that fiscal year, or for the interim report period stated.

Financial Statement Notes

CFD	I1	The amount of CAH in hand carried forward from the previous year
BKI	I2	Bank Interest
FND	I3	Funds from Grant making bodies
EVR	I4	Event receipts - any income gained from Event activities (e.g. event entries charges, sales at events, catering, etc)
SUB	I5	Membership Subscriptions
DON	I6	Donations
SVC	I7	Chargeable Services - something the SC does and charges for
PRJ	I8	Project receipts - income from project activities (e.g. Air quality monitor sales)
OIN	I9	Other income streams
INS	I10	Insurance (Claims)
REF	I11	Refunds (to others)
UNK	I12	Unknown transactions (there shouldn't be any/many of these!)
VDD	I13	Voided transactions
IER	I14	Income error (a correction to income for whatever reason)
Total	I16	Total Income is cross checked with the Transaction Analysis & Journal - GREEN if Equal, RED if in Error

ADV	O1	Advertising (flyers, posters, banners etc). Usually for general advertising/promos, but sometimes maybe part of an Event or Project cost
EVT	O2	Specific Event setup and running costs
PRJ	O3	Specific Project setup and running costs
PRE	O4	Project costs (equipment)
BKC	O5	Bank Charges
CNT	O6	Contractors charges (e.g. catering services, tents or venue requirements)
CON	O7	Consumable Materials (not Office or Advertising)
EQU	O8	General Tools and Equipment (not specific Event or Project)
F&D	O9	Food & Drink
OLS	O10	On Line Service charges (e.g. Web and Domain hosting, Zoom charges, etc)
IEX	O11	Independent Examiner charges (Accounts)
OFF	O12	Stationery and Office Consumables
PRT	O13	Printing Services (e.g. publications, etc)
PST	O14	Postage
TRG	O15	Training Services
DON	O16	Donations - to other organisations
INS	O17	Insurance (e.g. public liability, trustees liability, asset cover, etc)
REF	O18	Refunds (to Sustainable Calne)
SVC	O19	Other Services not included in other codes
UNK	O20	Unknown transactions (there shouldn't be any/many of these!)
VDD	O21	Voided transactions
PER	O22	Outgoings errors (a correction to payments for whatever reason)
Total	O23	Total Outgoings are cross checked with the Transaction Analysis & Journal - GREEN if Equal, RED if in Error

TANGIBLE FIXED ASSETS

A01 At the end of Fiscal Year 31/3/2021 the association has Assets as shown in the INVENTORY SHEET.

TANGIBLE SOFTWARE or SERVICES ASSETS

A02 At the end of Fiscal Year 31/3/2021 the association has Assets as shown in the INVENTORY SHEET.

DEBTORS

At the end of Fiscal Year 31/3/2021 the association has no debtors

CREDITORS

At the end of Fiscal Year 31/3/2021 the association has no creditors

TAXATION

It is understood that no tax is due on SC transactions.