

Chairman's report 2023/2024

As usual time has flown, and it has been a busy year at the CORE.

As in previous years outside factors (this year specifically high energy costs) have heavily impacted our activities.

We have notices all over the building regarding the turning off of lights and heating. Those who attend our various functions will have seen people getting up and adjusting thermostats. Thanks to those attending the CORE for being (mostly) mindful of the reasons why it is so important that we are not wasteful of energy- it costs a lot of money besides anything else!!!!

Lua Leggett and Keith Worsfold are currently engaged on the VESPA project. This is essentially a scheme to utilise the roof of the CORE for solar panels in order to help with our energy needs now and into the future. Grant funding has been applied for to finance the project and we are currently awaiting the results. Expert advice is that the funding required will be repaid within 5 years from savings and receipts for energy generated. Many thanks to Lua and Keith for the time and effort put in so far and for that yet to come.

Last year I reported the departure of two Trustees. This year I must report that we have recently welcomed Tegan Noy as a Trustee. She will I am sure bring many new ideas and has certainly lowered the average age of the Trustees considerably. More trustees and volunteers are very welcome as is my usual plea.

We now have a refurbished office space which looks great and provides a much-needed space in which to deal with administrative matters. Many thanks to all those who have been involved with this Sarah Keith Graham Brenda et al.

An unexpected expense was incurred when the gas boiler failed and had to be replaced and is now up and running.

As usual general maintenance plumbing and electrical work was on going. Thanks to the WhatsApp group, Louise and Sarah. An event of note was the unblocking of drains on Good Friday in the middle of a cycling event. On this occasion many thanks to Darryl and Alison for their sterling efforts in dealing with this.

Our many clubs have been well attended as have the various events weddings wakes parties etc. Positive feedback is frequently received regarding the facilities provided and is very gratefully received.

The Friday Social nights, Bingo, Quiz, and our recent addition Beetle Drives (thanks Bev) are popular and well attended.

Finally I will extend my grateful thanks to all Trustees, Louise, Maggie S, volunteers and helpers for all the hard work advice and suggestions that have contributed to another successful year at the CORE.

Wortwell Community Centre Accounts for Year Ending 31st March 2024

Wortwell Community Centre Accounts for Year Ending 31st March 2024				Reserves	
RECEIPTS		EARMARKED FUNDS			
ROOM HIRE	32,034.95	Payroll	6,244.00	Lighting Norfolk Room	£ 1,700.00
	-	Utilities	17,077.96	Kitchen upgrade	£ 2,000.00
EVENTS COMMITTEE FUND RAISING	1,947.00	Maintenance and cleaning	1,249.74	Flooring	£ 2,000.00
Bar Cash	5,814.98	Bar	11,978.14	Office upgrade	£ 1,700.00
Bar Cardnet	12,875.29	Office administration	6,773.59	Website	£ 2,300.00
Misc	1,628.31	Professional Fees & Insurances	3,865.08	Restricted Funds	
Donations	5,656.20	Events Committee expenditure	1,397.14		
Transfers inwards		Governance	1,255.00	five year electric cert	£ 4,000.00
		Marketing	6,072.20	Earmarked funds	£ 10,000.00
		Transfers outwards	-	previous investments	
				Defibrillator	Paid out
				New fridges	Paid out
				Bar licence	Paid out
				total reserved	
		Reconciled 8/6/2023			
Total Receipts inwards	59,956.73	Total Payments outwards	55,912.85	ADJUSTMENTS	
2022.23 Brought Forward balance	12,514.76			six months outgoings	£ 12,000.00
				Earmarked funds	£ 10,000.00
				16/10/23	£ 22,000.00
Balance carried forward	72,471.49	Balance Carried Forward	16,558.64		
Business Premium Account b/fwd		internal transfers outwards		Surplus funds	
Bank interest received	14,019.01	Internal transfers inwards	4,869.47		
Business Premium Account b/fwd	192.36	internal transfer inwards	6,007.00		
transfer inwards from current account	14,211.37	Total Assets	30,770.01		
transfer inwards from current account	689.17				
Business Premium Account C/fwd	11,000.00	Current Account	10494.67		
Balancing total	25,900.54	Business Premium Account	20275.34		
	11,689.17	Total Assets	30770.01	Reconciled 1/4/24	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WORTWELL COMMUNITY CENTRE

On accounts for the year
ended

31st MARCH 2024

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/03/2024

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (~~other than that disclosed below~~*) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/01/2025

Name:

JOHN WILLIS

Relevant professional
qualification(s) or body
(if any):

CHARTERED ACCOUNTANT

Address:

MARKET HOUSE, CHURCH STREET

HARLESTON, NORFOLK. IP20 9BB