

IVER COMMUNITY ASSOCIATION
REGISTERED CHARITY NO 1033924
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2023

STILES & COMPANY
2 LAKE END COURT
TAPLOW ROAD
MAIDENHEAD
BERKSHIRE
SL6 0JQ

IVER COMMUNITY ASSOCIATION
REGISTERED CHARITY NO 1033924

Report of the Independent Examiner to the Trustees of the Iver Community Association

I report to the Trustees on my examination of the accounts of the Trust for the year ended 30th June 2023 which are set out on pages two to three.

RECEIPTS AND PAYMENTS ACCOUNTS

As the charity's trustees, 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the act; or
2. the accounts do not accord with these records.

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

.....
Daniel Robins FCCA, on behalf of
Stiles & Company
2 Lake End Court
Taplow Road
Taplow
Maidenhead
Berkshire
SL6 0JQ

Dated:.....

IVER COMMUNITY ASSOCIATION

REGISTERED CHARITY NO 1033924

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2023

	2023		2022	
	£	£	£	£
INCOME RECEIPTS				
RECEIPTS AND PAYMENTS ACC	23,318		23,278	
Iver Community Childcare	14,497		12,103	
Vikings	722		768	
Grants	-		515	
Donations	-		187	
Council COVID-19 grant	-		2,667	
Job retention scheme grant	-		650	
	<hr/>	38,537	<hr/>	40,168
INVESTMENT RECEIPTS				
Bank interest	<hr/> 6		3	
		6		3
		<hr/>		<hr/>
TOTAL RECEIPTS		38,543		40,171
 PAYMENTS				
Letting secretary	3,887		2,836	
Insurance	3,552		1,548	
Light, heat and water	5,968		7,226	
Repairs and maintenance	6,452		6,896	
Postage and stationery	336		250	
Accountancy fees	714		714	
Cleaning and caretaking	20,178		17,560	
Licences	-		660	
Capital expenditure	1,294		6,897	
Telephone	1,209		1,151	
Bank charges	66		25	
Advertising	<hr/> 1,382		<hr/> 1,135	
		45,038		46,898
Net (Payments) for the year		<hr/> <hr/> (6,495)		<hr/> <hr/> (6,727)

IVER COMMUNITY ASSOCIATION

REGISTERED CHARITY NO 1033924

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH JUNE 2023

	2023		2022	
	£	£	£	£
MONETARY ASSETS				
RECEIPTS AND PAYMENTS ACCOUNTS				
Bank and cash balances				
Current account	34,005		10,633	
Savings account	-		30,019	
Petty cash	174		21	
	<u>34,179</u>	34,179	<u>40,673</u>	40,673
	<u>34,179</u>		<u>40,673</u>	
NON MONETARY ASSETS				
Net retained funds brought forward		40,673		47,401
Net (payments)/receipts for year		(6,494)		(6,728)
Net retained funds carried forward		<u>34,179</u>		<u>40,673</u>

.....
Chairman
For and on behalf of the
Management Committee

.....
Date