

## PAT LEECH – TREASURER REPORT 2023-2024

As far as the accountant's report goes 2023 – 2024 looks a very healthy year for IVH. We ended the year with a very healthy bank balance of £43492.

Whilst this is a true picture of the year there are 3 things that I wish to comment on:

1. The Hiring of the hall has increased in part due to picking up some new regulars and Triple Threat and Richings Players using the hall more regularly for rehearsals etc.
2. Lilliput have paid back most of the loan we gave them for the fencing and also ran a Summer School which increased our revenue.
3. The big negative is that we only paid out £3420 in Utilities. Due to issues with Bucks Council invoicing we had also paid out very little in the year 2022-2023. Along with the changeover from Bucks Council to The Park Federation in October 2023 we received no invoices from them as they were still trying to resolve the issues with Bucks Council. This was finally resolved in July/August 2024, and we have since paid out £14238.72 which covers usage up until August 2024 (and going back as far as 2017 for the water part of that payment!). I understand there is still a £12k water bill outstanding but that is still under discussion with Bucks as it was for the water leak that they omitted to repair and went to legal. I have no input into those discussions but do have all the documentation that was sent to legal at the time.

I would like to say a big thank you to Linda and Peter for their support over this year – the liaising with the school has been very difficult and is still ongoing. Also, thanks to all committee members for being there and responding when I have had queries. It's good to know you are all ready to help.

Just as an FYI we are still negotiating with The Park Federation on the shared use agreement and the percentages to be used going forward for the split in Utilities etc. As soon as we finalise these details, I will share them with you all.

I am happy to continue as Treasurer for the next year (if you want me too) and will liaise with Helen to look to handing over the role in 25/26.

Thanks for your time tonight.

Pat

**IVER COMMUNITY ASSOCIATION**  
**REGISTERED CHARITY NO 1033924**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

**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 2024 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;
2. the accounts do not accord with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>INCOME RECEIPTS</b>				
Hire of Hall	29,103		23,318	
Iver Community Childcare	17,461		14,497	
Vikings	594		722	
	<hr/>		<hr/>	
		47,158		38,537
<b>INVESTMENT RECEIPTS</b>				
Bank interest	<hr/> -		6	
		-		6
		<hr/>		<hr/>
<b>TOTAL RECEIPTS</b>		47,158		38,543
<b>PAYMENTS</b>				
Letting secretary	3,920		3,887	
Insurance	3,734		3,552	
Light, heat and water	3,420		5,968	
Repairs and maintenance	2,681		6,452	
Postage and stationery	343		336	
Accountancy fees	714		714	
Cleaning and caretaking	19,149		20,178	
Licences	664		-	
Capital expenditure	786		1,294	
Telephone	1,222		1,209	
Bank charges	62		66	
Advertising	<hr/> 1,150		<hr/> 1,382	
		37,846		45,038
<b>Net (Payments) for the year</b>		<hr/> <hr/> 9,313		<hr/> <hr/> (6,495)

IVER COMMUNITY ASSOCIATION

REGISTERED CHARITY NO 1033924

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH JUNE 2024

	2024		2023	
	£	£	£	£
<b>MONETARY ASSETS</b>				
<b>Bank and cash balances</b>				
Current account	43,254		34,005	
Petty cash	<u>238</u>		<u>174</u>	
		43,492		34,179
		<u>43,492</u>		<u>34,179</u>
<b>NON MONETARY ASSETS</b>				
Net retained funds brought forward		34,179		40,673
Net (payments)/receipts for year		9,313		(6,494)
Net retained funds carried forward		<u>43,492</u>		<u>34,179</u>

.....  
Chairman

For and on behalf of the  
Management Committee

.....  
Date

**IVER COMMUNITY ASSOCIATION**  
**REGISTERED CHARITY NO 1033924**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

**STILES & COMPANY**  
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