

JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

		<u>2023</u>		<u>2022</u>
Income	Unrestricted	Restricted	Total	Total
Grants (Note 1)	1,000	76,435	77,435	39,683
Donations & Fundraising (Note 2)	20	2,453	2,473	4,872
Bookings & rents Received (Note 3)	27,485	-	27,485	30,676
Bingo & Misc. (Note 4)	8,661	-	8,661	4,930
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	37,166	78,888	116,054	80,161
 Expenditure				
Direct expenses for events/groups	-	8,132	8,132	6,929
Supermarket Expenses	-	38,832	38,832	
Bingo Expenses	1,003	-	1,003	709
Caretaker Wages	7,410	-	7,410	7,429
Administrator Wages	18,530	6,718	25,248	22,222
Other Wages (Note 5)	-	7,030	7,030	3,481
General Rates, Water Rates, Waste Disposal	2,004	-	2,004	2,943
Light & Heat	5,125	-	5,125	4,164
Insurance	1,230	-	1,230	1,095
Premises Repairs & Maintenance (Note 6)	5,644	-	5,644	3,648
Audit & Accountancy Fee	1,011	-	1,011	1,023
Mileage	522	-	522	378
Postage, Telephone & Stationery	1,424	321	1,745	1,313
Subscriptions & Licenses	702	-	702	414
Training	84	-	84	1,512
Cleaning	2,431	-	2,431	1,203
Miscellaneous (Note 7)	164	-	164	65
HMRC Charges & Interest	-	-	-	64
Depreciation	1,588	-	1,588	1,430
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	48,872	61,033	109,905	59,842
 Surplus/(Deficit)	 (11,706)	 17,855	 6,149	 20,319
Transfer Between Funds Re. Room Hire	-	-	-	-
Adjusted Surplus/(Deficit)	<hr/> (11,706) <hr/>	<hr/> 17,855 <hr/>	<hr/> 6,149 <hr/>	<hr/> 20,319 <hr/>

JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31st MARCH 2023

2023

2022

Fixed Assets	Accumulated Depreciation	Cost	Depreciation	Addition	Charge	Value	Value
Property & Land Improvements	79,994	-	-	-	79,994	79,994	
Fixtures & Fittings	21,985	16,197	537	949	5,376	5,788	
Computer Equipment	1,239	409	1,107	639	1,298	830	
Total	103,218	16,606	1,644	1,588	86,668	86,612	

Current Assets

Cash in Hand	19	44					
Bank Current Account	95,986	89,808					
	96,005	89,852					

Current Liabilities

Accruals (Note 8)	780	720					
Taxation (Note 9)	-	-					
	780	720					
Net Assets	181,893	175,744					

Represented by

Unrestricted Fund B/Fwd	142,156	141,568					
Restricted Fund B/Fwd	33,588	13,857					
Excess Unrestricted Income Over Expenditure		(11,706)			588		
Excess Restricted Income Over Expenditure		17,855		19,731			
	181,893	175,744					

I certify that the above accounts for the year ended 31st March 2023 are in accordance with the records of the above organisation and on information supplied.

Approved by: 

The Trustees

NOTES FOR ACCOUNTING YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
Note 1 (Grants restricted)		
TDC – Kitchen	12,000	-
Supermarket	41,560	-
Summit House – Tech & Talk	-	9,315
ECF – Health & Motion	10,000	10,000
Mulberry Trust	12,875	-
	<u>76,435</u>	<u>19,315</u>
Note 2 (Donations Restricted)		
Lunch Club	28	300
Panto	1,065	1,342
T-Cup	1,360	410
Church Group	-	70
Lunch Run	-	550
Pedal Power	-	1,000
	<u>2,453</u>	<u>3,672</u>
Note 3 (Bookings & rents received)		
Hall Hire	12,465	11,788
Brooklands Garden Rent	15,020	18,888
	<u>27,485</u>	<u>30,676</u>
Note 4 (Bingo & Misc.)		
Centre Run	8,661	4,930
	<u>8,661</u>	<u>4,930</u>
Note 5 (Wages Restricted)		
Supermarket	3,296	-
Toddler Group (Acorn)	3,734	3,135
	<u>7,030</u>	<u>3,135</u>
Note 6 (Premises Expenditure)		
Fire Extinguisher Service	-	196
Pat Testing	-	120
Bike Expenses (Pedal Power)	-	241
Misc. Repairs & Renewals	5,644	3,091
	<u>5,644</u>	<u>3,648</u>
Note 7 (Miscellaneous Expenditure)		
Travel Expenses	-	-
Professional Expenses	-	46
Other Expenses	164	19
	<u>164</u>	<u>65</u>
Note 8 (Accruals)		
Accountancy	780	720
	<u>780</u>	<u>720</u>
Note 9 (Taxation)		
PAYE	-	-
	<u>-</u>	<u>-</u>
Depreciation		

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Fixtures & Fittings	-15% of written down value
Computer Equipment	-33% of written down value

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF JAYWICK COMMUNITY RESOURCE CENTRE
CHARITY No 1070132**

We report on the financial statements of Jaywick Community Resource Centre for the year ended 31st March 2023

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 145 of the 2011 Act.

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that

Would be required in an audit and consequently we do not express an audit opinion on the view given by the financial statements.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. Which gives reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed-----

CBS Ltd

Date-----

30/11/2024

Clacton Business Services Ltd
61 Station Road
Clacton on Sea
Essex
CO15 1SD