

Wilberfoss Community Centre

Receipts & Payments Account 1/4/23 to 31/3/24

Income	30,293.75
Expenditure	42,480.91
Net Operating Deficit for Period	- 12,187.16
ERYC Grants	5,000.00
Donations	1,250.00
Fundraising	191.73
Interest Recd	443.83
Net Income for the Period	- 5,301.60

Balance Sheet

Opening Balances		
Current A/c	19,709.95	
Deposit A/c	16,383.52	
		36,093.47
Closing Balances		
Current A/c	8,302.02	
Deposit A/c	21,827.35	
Cash	662.50	
		30,791.87
		- 5,301.60

Bank Reconciliation @ 31/3/24

Per Statement	8,302.02
Unlodged Cheques	-
	8,302.02

- 0.00

Wilberfoss Community Centre

Notes to the Accounts

1/4/23 to 31/3/24

General Information

Wilberfoss Community Centre is a registered charity. The charity is registered with the Commission in England and Wales, Charity No 1070842.

The principal activity of the charity is the operation and maintenance of Wilberfoss Community Centre.

Basis of Preparation of Accounts

The accounts have been prepared on the receipts and payments basis.

The accounts are prepared in sterling, which is the functional currency of the charity.

Going Concern

The trustees have reviewed the expected income and expenditure of the charity which that it can maintain a positive cash balance for a period of at least 12 months following of the accounts.

The trustees, therefore, have made an informed judgement, at the time of approving the accounts, that there is a reasonable expectation that the charity has adequate resources to continue operating for the foreseeable future.

Charity

community

shows
approval

the
comes to

Expenditure
1/4/23 to 31/3/24

[illegible]

7/31/2023 Southern Electricity	DD	865.81		865.81			
8/1/2023 Eon	DD	1,513.52			1,513.52		
8/17/2023 British Telecom	DD	40.74				40.74	
8/25/2023 S Walker	BACS	496.68	496.68				
8/25/2023 S Wills	BACS	683.75	683.75				
8/25/2023 A Walker	BACS	491.38	491.38				
8/25/2023 ERYC Supplies	BACS	67.68					67.68
8/30/2023 PAYE	BACS	43.80	43.80				
8/31/2023 ERYC Supplies	BACS	67.68					67.68
9/1/2023 Eon	DD	1,513.52			1,513.52		
9/8/2023 Eon	BACS	413.00			413.00		
9/18/2023 British Telecom	DD	40.74				40.74	
9/22/2023 S Walker	BACS	496.68	496.68				
9/22/2023 A Walker	BACS	491.58	491.58				
9/22/2023 S Wills	BACS	683.95	683.95				
9/29/2023 PAYE	BACS	43.40	43.40				
9/29/2023 Advanced Fire Services	BACS	71.70					71.70
9/30/2023 Service Charges	BP	18.00					18.00
10/2/2023 Eon	DD	381.54			381.54		
10/4/2023 ERYC Supplies	BACS	67.40					67.40
10/13/2023 Scottish Water	DD	101.43	101.43				
10/17/2023 British Telecom	BACS	41.05				41.05	
10/23/2023 Southern Electricity	DD	670.74		670.74			
10/24/2023 Eon	DD	5.67			5.67		
10/24/2023 S Walker	BACS	496.68	496.68				
10/24/2023 A Walker	BACS	491.38	491.38				
10/24/2023 S Wills	BACS	683.75	683.75				
10/30/2023 PAYE	BACS	43.80	43.80				
11/1/2023 Eon	DD	381.54			381.54		
11/17/2023 British Telecom	DD	40.74				40.74	
11/17/2023 ERYC Supplies	BACS	113.04					113.04
11/21/2023 Eon	DD	148.23		148.23			
11/22/2023 S Wills	BACS	683.75	683.75				
11/22/2023 S Walker	BACS	496.68	496.68				
11/22/2023 A Walker	BACS	491.38	491.38				
11/24/2023 First Aid Kit	BACS	22.58					22.58
11/30/2023 PAYE	BACS	43.80	43.80				
12/1/2023 Eon	DD	381.54			381.54		
12/1/2023 B Jones Plumbing	BACS	168.00					168.00
12/1/2023 ERYC Supplies	BACS	29.16					29.16
12/13/2023 M Waterfield (Garden)	BACS	420.00					420.00
12/18/2023 British Telecom	DD	40.74				40.74	
12/22/2023 Eon	DD	170.95		170.95			

12/22/2023 S Wills	BACS	683.95	683.95									
12/22/2023 S Walker	BACS	496.68	496.68									
12/22/2023 A Walker	BACS	491.58	491.58									
12/30/2023 PAYE	BACS	43.40	43.40									
12/31/2023 Service Charges	BP	18.00								18.00		
1/2/2024 Eon	DD	381.54			381.54							
1/15/2024 Scottish Water	DD	101.44		101.44								
1/17/2024 British Telecom	DD	40.74				40.74						
1/22/2024 Clock	BACS	8.00									8.00	
1/22/2024 S Wills	BACS	683.75	683.75									
1/22/2024 S Walker	BACS	496.68	496.68									
1/22/2024 A Walker	BACS	491.38	491.38									
1/23/2024 Eon	DD	231.75		231.75								
1/29/2024 PAYE	BACS	43.80	43.80									
2/1/2024 Eon	DD	381.54			381.54							
2/6/2024 OJ Gas Services	BACS	408.00							408.00			
2/6/2024 ERYC Supplies	BACS	34.20							34.20			
2/12/2024 First Aid Kit	BACS	19.45									19.45	
2/16/2024 Eon	DD	86.34		86.34								
2/19/2024 British Telecom	DD	40.74				40.74						
2/20/2024 Nexus	BACS	5,100.00							5,100.00			
2/23/2024 PAYE	BACS	43.40	43.40									
2/23/2024 A Walker	BACS	491.58	491.58									
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3/1/2024 Eon	DD	381.54			381.54							
3/6/2024 ERYC Supplies	BACS	62.04							62.04			
3/18/2024 British Telecom	BACS	40.74				40.74						
3/19/2024 Eon	BACS	177.82		177.82								
3/22/2024 A Walker	BACS	491.38	491.38									
3/22/2024 S Walker	BACS	496.68	496.68									
3/22/2024 S Wills	BACS	683.75	683.75									
3/26/2024 A Sissons (Plumber)	BACS	47.40							47.40			
3/28/2024 PAYE	BACS	43.80	43.80									
3/31/2024 Service Charges	BP	18.00								18.00		
1 April 2023 to 31 March 2024		42,480.91	20,604.79	388.65	3,249.61	8,365.25	535.87	913.10	50.00	8,251.61	72.00	50.03
Total		42,480.91	20,604.79	388.65	3,249.61	8,365.25	535.87	913.10	50.00	8,251.61	72.00	50.03

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WILBERFOSS COMMUNITY CENTRE

On accounts for the year
ended

31 MARCH 2024

Charity no
(if any)

1070842

Set out on pages

1 TO 5

(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:

4/7/2024

Name:

DAVID GRANT

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

N/A

Address:

54 THE PADDOCK

WILBERFOSS

YO41 5LZ