

Wilberfoss Community Centre

Management Accounts

From: 4/1/2024

To: 3/31/2025

Income	30,165.00
Misc	
Grants	21,489.24
Fundraising	223.57
Interest Received	802.90
Donation	500.00
Expenditure	45,522.43
Net Income for the Period	<u>7,658.28</u>

Balance Sheet

Opening Balances		
Current A/c	8,302.02	
Deposit A/c	###	
Cash	<u>662.50</u>	
		30,791.87
Closing Balances		
Current A/c	4,813.98	
Deposit A/c	33,636.17	
Cash	<u>-</u>	
		38,450.15
		<u>7,658.28</u>

-

Rental fees not yet collected -

Wilberfoss Community Centre

Notes to the Accounts

1/4/24 to 31/3/25

General Information

Wilberfoss Community Centre is a registered charity. The charity is registered with the Charity 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 shows that it can maintain a positive cash balance for a period of at least 12 months following approval 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.

8/1/2024 Eon	DD	381.54		381.54		
8/12/2024 Kitchen Bin	BACS	12.45			12.45	
8/12/2024 K Farell (Elec Upgrade)	BACS	1,512.00			1,512.00	
8/12/2024 Light Fitting	BACS	97.63			97.63	
8/15/2024 Digital Grant Purchases	BACS	661.97			661.97	
8/19/2024 BT	DD	44.53		44.53		
8/21/2024 Eon	DD	123.13	123.13			
8/23/2024 A Walker	BACS	520.86	520.86			
8/23/2024 S Walker	BACS	545.30	545.30			
8/23/2024 S Wills	BACS	746.85	746.85			
8/29/2024 PAYE	BACS	69.00	69.00			
9/2/2024 Eon	DD	381.54		381.54		
9/5/2024 Therapy Room Costs	BACS	248.00			248.00	
9/5/2024 ERYC Supplies	BACS	74.40			74.40	
9/10/2024 Ring SecurityCam	BACS	179.99			179.99	
9/10/2024 Wi-fi Mesh System	BACS	1,554.00			1,554.00	
9/10/2024 C Clegg Exp	BACS	133.17			133.17	
9/10/2024 Wifi Speakers	BACS	3,540.00			3,540.00	
9/17/2024 Refund Eon	DD	- 684.39		- 684.39		
9/17/2024 BT	BACS	44.53		44.53		
9/23/2024 A Walker	BACS	521.06	521.06			
9/23/2024 S Walker	BACS	545.30	545.30			
9/23/2024 S Wills	BACS	746.65	746.65			
9/24/2024 Eon	DD	125.84	125.84			
9/27/2024 PAYE	BACS	69.00	69.00			
9/30/2024 Charges	BACS	18.00			18.00	
10/1/2024 Eon	DD	208.43		208.43		
10/3/2024 Lockforce	BACS	450.00			450.00	
10/4/2024 Scottish Water	DD	104.25	104.25			
### Advanced Fire Services	BACS	79.50			79.50	
### BT	DD	44.53		44.53		
### PRS	BACS	118.10			118.10	
### Eon	DD	129.60	129.60			
### S Wills	BACS	746.65	746.65			
### A Walker	BACS	520.86	520.86			
### S Walker	BACS	545.30	545.30			
### S Wills	BACS	13.15			13.15	
### PAYE	BACS	69.20	69.20			
### Service Charges	BACS	5.40			5.4	
11/1/2024 Eon	DD	208.43		208.43		
11/6/2024 Advanced Fire Services	BACS	68.34			68.34	
11/6/2024 ERYC Supplies	BACS	75.64			75.64	
### Door System	BACS	495.00			495	
### BT	DD	44.53		44.53		
### Eon	DD	131.98	131.98			
### A Walker	BACS	521.06	521.06			

### S Walker	BACS	545.30	545.3				
### S Wills	BACS	746.65	746.65				
### PAYE	BACS	69.00	69				
### Service Charges	BACS	6.00				6	
12/2/2024 Eon	DD	208.43		208.43			
12/9/2024 J White (CCTV)	BACS	194.40			194.4		
12/9/2024 ERYC Supplies	BACS	243.18			243.18		
### S Wills	BACS	866.85	866.85				
### S Walker	BACS	695.30	695.3				
### A Walker	BACS	641.06	641.06				
### P Saltmer (Glass)	BACS	156.00			156		
### BT	BACS	44.53		44.53			
### Eon	DD	159.10		159.1			
### PAYE	BACS	151.75	151.75				
### Service Charges	BACS	6.00				6	
1/2/2025 Eon	DD	208.43		208.43			
1/8/2025 Scottish Water	DD	106.55	106.55				
1/17/2025 BT	DD	44.53		44.53			
1/21/2025 Eon	DD	148.10		148.1			
1/23/2025 S Wills	BACS	746.65	746.65				
1/23/2025 S Walker	BACS	545.30	545.3				
1/23/2025 M Waterfield	BACS	840.00			840		
1/23/2025 A Walker	BACS	520.86	520.86				
1/29/2025 PAYE	BACS	69.45	69.45				
1/31/2025 Service Carges	BACS	6.00				6	
2/3/2025 Eon	BACS	208.43		208.43			
2/6/2025 S Wills (Keysafe)	BACS	129.95			129.95		
2/17/2025 BT	DD	44.53		44.53			
2/21/2025 Eon	DD	173.17		173.17			
2/21/2025 PAYE	BACS	70.80	70.8				
2/21/2025 Gas Inspection	BACS	408.00			408		
2/24/2025 S Wills	BACS	744.85	744.85				
2/24/2025 S Walker	BACS	545.30	545.3				
2/24/2025 A Walker	BACS	521.06	521.06				
2/28/2025 Lockforce Refund	BACS	- 370.00			-370		
2/28/2025 Drain Clear	BACS	172.80			172.8		
2/28/2025 Service Charges	BACS	6.00				6	
3/3/2025 Eon	DD	208.43		208.43			
3/11/2025 Solar Deposit	BACS	3,749.92			3749.92		
3/11/2025 ERYC Supplies	BACS	58.30			58.3		
3/17/2025 BT	DD	44.53		44.53			
3/20/2025 Eon	DD	89.96		89.96			
3/24/2025 S Wills	BACS	746.45	746.45				
3/24/2025 S Walker	BACS	545.30	545.3				
3/24/2025 A Walker	BACS	520.86	520.86				
3/26/2025 Scottish Water	DD	72.31	72.31				
3/27/2025 PAYE	BACS	69.40	69.4				
3/31/2025 Service charges	BACS					6	

Wilberfoss Community Centre

Management Accounts

From: 4/1/2024

To: 3/31/2025

Income	30,165.00
Misc	
Grants	21,489.24
Fundraising	223.57
Interest Received	802.90
Donation	500.00
Expenditure	45,522.43
Net Income for the Period	<u>7,658.28</u>

Balance Sheet

Opening Balances		
Current A/c	8,302.02	
Deposit A/c	###	
Cash	<u>662.50</u>	
		30,791.87
Closing Balances		
Current A/c	4,813.98	
Deposit A/c	33,636.17	
Cash	<u>-</u>	
		38,450.15
		<u>7,658.28</u>

-

Rental fees not yet collected -

Wilberfoss Community Centre

Notes to the Accounts

1/4/24 to 31/3/25

General Information

Wilberfoss Community Centre is a registered charity. The charity is registered with the Charity 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 shows that it can maintain a positive cash balance for a period of at least 12 months following approval 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.

Expenditure

[illegible]

8/1/2024 Eon	DD	381.54		381.54		
8/12/2024 Kitchen Bin	BACS	12.45			12.45	
8/12/2024 K Farell (Elec Upgrade)	BACS	1,512.00			1,512.00	
8/12/2024 Light Fitting	BACS	97.63			97.63	
8/15/2024 Digital Grant Purchases	BACS	661.97			661.97	
8/19/2024 BT	DD	44.53		44.53		
8/21/2024 Eon	DD	123.13	123.13			
8/23/2024 A Walker	BACS	520.86	520.86			
8/23/2024 S Walker	BACS	545.30	545.30			
8/23/2024 S Wills	BACS	746.85	746.85			
8/29/2024 PAYE	BACS	69.00	69.00			
9/2/2024 Eon	DD	381.54		381.54		
9/5/2024 Therapy Room Costs	BACS	248.00			248.00	
9/5/2024 ERYC Supplies	BACS	74.40			74.40	
9/10/2024 Ring SecurityCam	BACS	179.99			179.99	
9/10/2024 Wi-fi Mesh System	BACS	1,554.00			1,554.00	
9/10/2024 C Clegg Exp	BACS	133.17			133.17	
9/10/2024 Wifi Speakers	BACS	3,540.00			3,540.00	
9/17/2024 Refund Eon	DD	- 684.39		- 684.39		
9/17/2024 BT	BACS	44.53		44.53		
9/23/2024 A Walker	BACS	521.06	521.06			
9/23/2024 S Walker	BACS	545.30	545.30			
9/23/2024 S Wills	BACS	746.65	746.65			
9/24/2024 Eon	DD	125.84	125.84			
9/27/2024 PAYE	BACS	69.00	69.00			
9/30/2024 Charges	BACS	18.00			18.00	
10/1/2024 Eon	DD	208.43		208.43		
10/3/2024 Lockforce	BACS	450.00			450.00	
10/4/2024 Scottish Water	DD	104.25	104.25			
### Advanced Fire Services	BACS	79.50			79.50	
### BT	DD	44.53		44.53		
### PRS	BACS	118.10			118.10	
### Eon	DD	129.60	129.60			
### S Wills	BACS	746.65	746.65			
### A Walker	BACS	520.86	520.86			
### S Walker	BACS	545.30	545.30			
### S Wills	BACS	13.15			13.15	
### PAYE	BACS	69.20	69.20			
### Service Charges	BACS	5.40			5.4	
11/1/2024 Eon	DD	208.43		208.43		
11/6/2024 Advanced Fire Services	BACS	68.34			68.34	
11/6/2024 ERYC Supplies	BACS	75.64			75.64	
### Door System	BACS	495.00			495	
### BT	DD	44.53		44.53		
### Eon	DD	131.98	131.98			
### A Walker	BACS	521.06	521.06			

### S Walker	BACS	545.30	545.3				
### S Wills	BACS	746.65	746.65				
### PAYE	BACS	69.00	69				
### Service Charges	BACS	6.00				6	
12/2/2024 Eon	DD	208.43		208.43			
12/9/2024 J White (CCTV)	BACS	194.40			194.4		
12/9/2024 ERYC Supplies	BACS	243.18			243.18		
### S Wills	BACS	866.85	866.85				
### S Walker	BACS	695.30	695.3				
### A Walker	BACS	641.06	641.06				
### P Saltmer (Glass)	BACS	156.00			156		
### BT	BACS	44.53		44.53			
### Eon	DD	159.10		159.1			
### PAYE	BACS	151.75	151.75				
### Service Charges	BACS	6.00				6	
1/2/2025 Eon	DD	208.43		208.43			
1/8/2025 Scottish Water	DD	106.55	106.55				
1/17/2025 BT	DD	44.53		44.53			
1/21/2025 Eon	DD	148.10		148.1			
1/23/2025 S Wills	BACS	746.65	746.65				
1/23/2025 S Walker	BACS	545.30	545.3				
1/23/2025 M Waterfield	BACS	840.00			840		
1/23/2025 A Walker	BACS	520.86	520.86				
1/29/2025 PAYE	BACS	69.45	69.45				
1/31/2025 Service Carges	BACS	6.00				6	
2/3/2025 Eon	BACS	208.43		208.43			
2/6/2025 S Wills (Keysafe)	BACS	129.95			129.95		
2/17/2025 BT	DD	44.53		44.53			
2/21/2025 Eon	DD	173.17		173.17			
2/21/2025 PAYE	BACS	70.80	70.8				
2/21/2025 Gas Inspection	BACS	408.00			408		
2/24/2025 S Wills	BACS	744.85	744.85				
2/24/2025 S Walker	BACS	545.30	545.3				
2/24/2025 A Walker	BACS	521.06	521.06				
2/28/2025 Lockforce Refund	BACS	- 370.00			-370		
2/28/2025 Drain Clear	BACS	172.80			172.8		
2/28/2025 Service Charges	BACS	6.00				6	
3/3/2025 Eon	DD	208.43		208.43			
3/11/2025 Solar Deposit	BACS	3,749.92			3749.92		
3/11/2025 ERYC Supplies	BACS	58.30			58.3		
3/17/2025 BT	DD	44.53		44.53			
3/20/2025 Eon	DD	89.96		89.96			
3/24/2025 S Wills	BACS	746.45	746.45				
3/24/2025 S Walker	BACS	545.30	545.3				
3/24/2025 A Walker	BACS	520.86	520.86				
3/26/2025 Scottish Water	DD	72.31	72.31				
3/27/2025 PAYE	BACS	69.40	69.4				
3/31/2025 Service charges	BACS					6	



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 2025

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 31/03/2025.

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:

29/01/2026

Name:

DAVID GRANT

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

N/A

Address:

54 THE PADDOCK
WILBERFOSS
YO41 5LZ