

## **Independent Examiner's Report to the Trustees of the Wrecclesham Community Centre.**

I report to the charity trustees on my examination of the accounts of the Wrecclesham Community Centre (the Trust) for the year ended 31 March 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 Act, and in carrying out my examination I have followed all 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 aspect:

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 those records.
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.

Peter Marriott  
Independent Examiner

**WRECCLESHAM COMMUNITY CENTRE**  
**STATEMENT OF ACCOUNTS**  
**1 APRIL 2024 – 31 MARCH 2025**

	2024/25	2023/24
<b>RECEIPTS AND EXPENDITURE ACCOUNT</b>		
Receipts		
Hirings (1)	26,902	27,044
Bank Interest	103	150
Total receipts	27,005	27,194
Expenditure		
Rent to FTC (2)	10,800	7500
Cleaning	8837	11,450
Insurance	449	444
Utilities (3)	5845	4499
Waste disposal	872	465
Bank charges	60	60
Rates	124	127
Caretaker	800	2582
Misc expenditure (4)	1337	2498
WiFi charges	70	-
Total expenditure	29,194	29,625
Net Gain/Loss	(2089)	(2431)
<b>BALANCE SHEET</b>		
Cash in current account	671	2731
Cash in reserve account	5319	5216
Petty Cash	-	110
Debtors (5)	8553	6988
Total assets	14,543	15,045
Loss of assets over year	(502)	(2431)

## Notes to the Accounts

1. Hirings consisted of:

Farnham & Dist Model Rly Club  
Farnham Dance  
Farnham Scouts  
Happy Nappies  
Lullababies  
Musical Beats  
One-off events (12)  
Pilates  
Yoga for Wellness

Total	27,021
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2. Rent to FTC is now £2700 per quarter.

3. Utilities itemised as follows:

Electricity	1874
Gas	3617
Water	354

Total	5845
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4. Miscellaneous expenditure included:

Website maintenance	247
Plumbing/cleaning	173
Sanitary products	61
Pest/plant control	333
Ex-gratia payments	138
Heaters/tea urn/vacuum cleaner	315
Locks and keys	47
Misc	23

Total	1337
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5. Debtors consist of hirers' charges which were invoiced in the last quarter of the year but not paid until the first quarter of the following year. All invoices were settled within a month of issuing. There are no bad debts.

**Independent Examiner's Report to the Trustees of the Wrecchlesham Community Centre.**

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**Responsibilities and basis of report**

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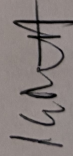
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