



FOREST ROW CENTRE

Lodge Lane
Collier row
RM52LD
01708 766652
4/12/23

Trustees report

The year up to march 2023 has been financially very Demanding, with utility bills reaching record levels. But we have Managed to expand our services to the local community with Our preschool and early years services going from strength to strength

Sports such as karate and football along with pilates and keep Fit have been exceptionally busy ,music and dance are part of our Core activities

The local Romanian community have put on an event along With many of our local community groups

We are hopeful of expanding our activities as we progress Through the year

Peter Taylor/trustee



FOREST ROW CENTRE

FOREST ROW COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 1120133

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED: **31 March 2023**

INCOME

Takings 124,494

OTHER INCOME

Council Grants 4,000

128,494

EXPENDITURE

Vending Machine Rental 442

Wages 48,759

Pension Contributions 2,100

Rent 14,000

Water Rates 5,922

Light and Heat 35,034

Telephone 851

Accountancy 500

Professional Fees 775

Subscriptions and Licence Fees 454

Repairs, Renewals and Maintenance 12,224

Cleaning 2,139

Rubbish Disposal 3,874

Bank Charges 84

127,158

NET INCOME/(EXPENDITURE) FOR THE YEAR

£1,336

FOREST ROW COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 1120133

ACCOUNTANTS REPORT

YEAR ENDED: 31 March 2023

The attached Income and Expenditure account showing net Income/(Expenditure) of £1,336 and Balance Sheet have been prepared, without carrying out an audit, from the books, vouchers, information and explanations given to me.

Alison Gard

Alison Yard
CHADWELL PAYROLL

15 Electric Parade
Seven Kings Road
Ilford
Essex IG3 8BY