

Witton- le- Wear Community Association

Charity Registration No: 1157337

Financial Statements

1st January 2024 to 31st December 2024

Witton- le- Wear Community Association

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Witton- le- Wear Community Association

Receipts and Payments Account 1st January 2024 to 31st December 2024

| | | | 2024 £ Total | 2023 £ Total |
|-------------------------------|--------------|----------------|--------------------|--------------------|
| | Designated | Unrestricted | | |
| Receipts | 0 | 12,599 | 12,599 | 7,524 |
| Payments | 0 | 17,235 | 17,235 | 11,773 |
| Surplus (Deficit) | <u>0</u> | <u>(4,636)</u> | <u>(4,636)</u> | <u>(4,249)</u> |
| Cash Funds 1st January 2024 | 1,120 | 56,922 | 58,042 | 62,291 |
| Cash Funds 31st December 2024 | <u>1,120</u> | <u>52,286</u> | <u>53,406</u> | <u>58,042</u> |
| Transfer | | | | |
| Cash Funds 31st December 2024 | <u>1,120</u> | <u>52,286</u> | <u>53,406</u> | <u>58,042</u> |

Witton- le- Wear Community Association

Detailed Receipts
1st January 2024 to 31st December 2024

| Receipts | Designated | Unrestricted | 2024 | 2023 |
|---------------------|------------|---------------|---------------|--------------|
| | | | £ Total | £ Total |
| Lettings | | 2,146 | 2,146 | 5,182 |
| Bowls | | 1,140 | 1,140 | |
| Election | | 600 | 600 | |
| Coffee Mornings | | 986 | 986 | 623 |
| Christmas | | 426 | 426 | 1,196 |
| Badminton | | 785 | 785 | |
| Village Summer Fair | | 3,819 | 3,819 | |
| WI | | 570 | 570 | |
| Breakfast | | 149 | 149 | |
| Youth Club | | 810 | 810 | 0 |
| Donations | | 392 | 392 | 0 |
| Interest | | 776 | 776 | 524 |
| Total Receipts | <u>0</u> | <u>12,599</u> | <u>12,599</u> | <u>7,525</u> |

Witton- le- Wear Community Association

Detailed Payments 1st January 2024 to 31st December 2024

| Payments | Designated | Unrestricted | 2024 £ Total | 2023 £ Total |
|----------------------------|------------|---------------|--------------------|--------------------|
| Utilities | | 4,294 | 4,294 | 6,439 |
| Performing Right Society | | | 0 | 0 |
| Insurance - General | | 578 | 578 | 560 |
| Cleaning | | 459 | 459 | 1,626 |
| Repairs and Renewals | | 7,052 | 7,052 | 2,634 |
| PAT Testing | | | 0 | |
| Boiler Maintenance | | | 0 | |
| Asbestos Survey | | | 0 | |
| Water Testing | | | 0 | |
| Intruder Alarm Maintenance | | | 0 | |
| Postage and Stationery | | | 0 | |
| Telephone | | | 0 | |
| Fire Brigade | | | 0 | |
| Christmas Lights | | 773 | 773 | |
| Licences | | 175 | 175 | |
| Accounts | | 220 | 220 | |
| Summer Fayre | | 3,027 | 3,027 | |
| Decorating | | | 0 | |
| Replace Guttering | | | 0 | |
| Window Refurbishment | | | 0 | |
| Toilet Refurbishment | | | 0 | |
| Commitee Room Chairs | | | 0 | |
| Sundries | | 657 | 657 | 514 |
| | <u>0</u> | <u>17,235</u> | <u>17,235</u> | <u>11,773</u> |

Witton- le- Wear Community Association

**Asset and Liability Statement
As at 31st December 2024**

| Cash Held | 2024 £ | 2023 £ |
|----------------------------------|-------------------|-------------------|
| Virgin Money | 927 | 3,525 |
| Charity Instant Access | 52,123 | 54,153 |
| Cash | 356 | 364 |
| Total | <u>53,406</u> | <u>58,042</u> |
| Being the following funds | | |
| Designated | 1,120 | 1,120 |
| Unrestricted | 52,286 | 56,922 |
| | <u>53,406</u> | <u>58,042</u> |

Independent Examiner's Report

I report on the accounts of Witton – le - Wear Community Association for the year ended 31st December 2024

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts. In my opinion, the accounts are in agreement with the accounting records kept by the company under Section 221, and have regard only to, and on the basis of, the information contained in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of this Act specified in subsection (6), so far as is applicable to the company.

In my opinion, having regard to and on the basis of, the information contained in the accounting records kept by the company under section 221, the company as a charity satisfied the requirements of section 249A(5) for the financial year and did not fall within section 249B(1) (a) to (f) at any time within the financial year

Paul Brown - King
Independent Examiner
25th August 2025