

**WALTON COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2022**

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022
Income			
Rent receivable	20566		20566
Utilities	92		92
Walton & District Foodbank			
Grants received			
Essex Community Foundation		3500	3500
Tendring DC		2667	
Colchester & Tendring RUR		500	500
Essex Association			
	20658	6667	24658
Expenses			
Insurance	1358		1358
Electric	5460		5460
Water	388		388
Rates	246		246
Walton Pre School	3016		3016
Memberships	87		87
Caretaker	2970		2970
Refuse Collection	1109		1109
Cleaning	1169		1169
Container Rental	1769		1769
Repairs & Renewals	4377		4377
Advertising	84		84
Licence Fees	784		784
Telephone	199		199
Accountant	300		300
ICO	35		35
Internet	935		935
Pat Testing	192		192
Planning Fees	262		262
Training	32		32
Window Cleaning	65		65
Rent	27		27
Sundry Expenses	12		12
Assets written off			0
	24876	0	24876
NET SURPLUS DEFICIT FOR THE YEAR	-4218	6667	2449
FUNDS BROUGHT FORWARD	-30058	41477	11419

TOTAL FUNDS AT 31 DECEMBER 2021	-34276	48144	13868
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**WALTON COMMUNIT
BALANCE SHEET
FOR THE YEAR ENDED 31ST**

Total		FIXED ASSETS	
Funds 2021		Tangible assets	
	16078	CURRENT ASSETS	
	83	Debtors	
		Prepayments	
		Cash at bank & in hand	
	8120		
	11664	Creditors: amounts falling	
	5000	within one year	
	40945	NET CURRENT ASSETS	
	1287	TOTAL ASSETS LESS CURRENT	
	5589	LIABILITIES	
	382		
	102		
	3621	CHARITY FUNDS	
	120	Unrestricted funds	
	2593	Restricted funds	
	1166		
	0		
	931		
	24833		
	0	Approved by the Trustees and signed on their behalf by	
	158	J Geldard	
	732	Chairman	
	300		9/11/2023
	195		
	37409		
	79418		
	-79418		
	49892		

**LY CENTRE
EET
DECEMBER 2022**

**WALTON COMMUNI
STATEMENT OF FIN
FOR THE YEAR END**

2022	2021	NET INCOME	
0	0	Net Income is stated after charging/(crediti	
		Depreciation	
0	0		
0	0	CREDITORS	
14217	11719	Accurals	
14217	11719	Creditors	
349	300		
		STATEMENT OF RESTRICTED FUNDS	
13868	11419		Brought Forward
		CIF	16200
<u>13868</u>	<u>11419</u>	RUR	11664
		Tendring District Council	8119
		Essex Association	5000
		Big Lottery	494
		Essex Community Foundation	
-34276	-30058	Colchester & Tendring	
<u>48144</u>	<u>41477</u>	Total	41477
<u>13868</u>	<u>11419</u>		

TY CENTRE
ANCIAL ACTIVITIES
ING 31ST DECEMBER 2022

	2022	2021
ng)	0	0
	349	300
	<u>0</u>	<u>0</u>
	<u>349</u>	<u>300</u>

Incoming Resources	Resources Expended	Transfers In/Out	Carried Forward
	16200		16200
	11664		11664
2667	8119		10786
	5000		5000
	494		494
3500			3500
500			500
6667	41477	0	48144