

WALTON COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2024

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
Income				
Rent receivable	21902		21902	19030
Insurance	900		900	1126
Walton & District Foodbank				145
Grants received				
Essex Community Foundation			0	500
Tendring DC			0	0
Colchester & Tendring			0	0
RUR			0	0
Essex Association			0	8200
	22802	0	22802	29001
Expenses				
Accountant	300		300	300
Advertising	74		74	72
Caretaker	3242		3242	2941
Charges			0	45
Cleaning	1470		1470	1357
Container Rental	2611		2611	2140
Electric	1534		1534	4468
Electric	6141		6141	6141
Insurance	1746		1746	1513
Internet	1117		1117	643
Licence Fees	295		295	455
Memberships	165		165	55
Rates	145		145	153
Refuse Collection	794		794	1519
Repairs & Renewals	4034		4034	9907
Sundry Expenses			0	0
Telephone	130		130	269
Training			0	36
Walton Pre School (wage contribution)	2378		2378	1940
Water	433		433	901
Window Cleaning			0	99
	26609	0	26609	34954
NET SURPLUS DEFICIT FOR THE YEAR	-3807	0	-3807	-3807
FUNDS BROUGHT FORWARD	-42788	56844	14056	70900
TOTAL FUNDS AT 31 DECEMBER 2024	-46595	56844	10249	67093

**WALTON COMMUNITY CENTRE
BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2024**

FIXED ASSETS	2024	2023
Tangible assets	0	0
CURRENT ASSETS		
Debtors		0
Prepayments	0	0
Cash at bank & in hand	10549	14356
	10549	14356
Creditors: amounts falling within one year	300	300
NET CURRENT ASSETS	10249	14056
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10249</u>	<u>14056</u>
CHARITY FUNDS		
Unrestricted funds	-46595	-42788
Restricted funds	<u>56844</u>	<u>56844</u>
	<u>10249</u>	<u>14056</u>
	0	

Approved by the Trustees and signed on their behalf by
J Geldard
Chairman

9/19/2024

**WALTON COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2024**

NET INCOME	2024	2023
Net Income is stated after charging/(crediting)		
Depreciation	0	0

CREDITORS

Accruals	0	0
Creditors	<u>300</u>	<u>300</u>
	<u>300</u>	<u>300</u>

STATEMENT OF RESTRICTED FUNDS

	Brought Forward	Incoming Resources	Resources Expended	Transfers In/Out	Carried Forward
Unrestricted Funds	0	22802	-22802		0
Essex Association	10056				10056
Essex Community Foundation	4000		-3807		193
Total	14056	22802	-26609	0	10249
					0