

The Trustees who served throughout the year were

Barbara Bartlett

Duncan Hooker

David Smith

Steve Cripps

Charity Commission Chair Report 2022

The trustees held one committee meeting during the year and welcomed new Trustee, Steve Cripps. Concern was expressed about the maintenance costs and in particular the 2 entrance doors. Following a meeting, with Lincolnshire Property Representative and our County Councillor, to discuss this issue. The trustees are pleased to note that the issue has been resolved satisfactorily. The trustees note that the finances remain stable. The Group continue to organise the film screenings and to encourage increase use of the building. During the year several groups regularly used the facility it is hoped to build on this. The trustees are again grateful to the volunteers for their time

Dated 30th September 2023

Signed: B. Bartlett

Wragby Community Group **Registered number 1164874**
Statement of Financial Activities under FRS102 SORP

2021

2020

	Restricted Funds				Unrestricted Funds		Total		Restricted Funds				Unrestricted Funds		Total
	Film	Healthy Hubs	Horncastle and District Wellbeing	Other smaller grants	LCC	Other			Film	Healthy Hubs	Horncastle and District Wellbeing	Other smaller grants	LCC	Other	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<u>Income</u>															
Membership	0						0		0						0
Entry	27						27		309						309
							0								0
Grants					6905		6905						5167		5167
Income from activities						414	414							708	708
Donations						5	5							5	5
							0								0
Total	27	0	0	0	6905	419	7351		309	0	0	0	5167	713	6189
<u>Expenditure</u>							0								0
							0								0
Film Society	203						203		268						268
Activities		0	0	0	6372		6372			0		0	5167	1319	6486
							0								0
Total	203	0	0	0	6372	0	6575		268	0	0	0	5167	1319	6754
							0								0
Net Income less Expenditure	-176	0	0	0	533	419	776		41	0	0	0	0	-606	-566
							0								0
Total funds brought forward	7388	450	0	0	0	3804	11642		7347	450		0		4410	12207
							0								0
Total Funds Carried Forward	7212	450	0	0	533	4223	12418		7388	450	0	0	0	3804	11642

Wragby Community Group
Balance Sheet

Registered number 1164874
2022

Current Assets

Bank and Cash in Hand	18974	
Debtors	60	
Deposits	150	
		<hr/>
		19184

Current Liabilities

Accruals		<hr/>
		4869
Net Assets		<hr/>
		14315

	14230	
Increase during the year	85	
		<hr/>
		14315

These accounts were prepared under FRS 102 Sorp 2015

Signed by the trustees

16th October 2022

B. Bartlett

D. Hooker