

Trustees who served during the year

Barbara Bartlett Chair

Duncan Hooker

Steve Cripps

Charity Commission Chair Report 2024

The trustees held one committee meeting during the year and were sorry to note the resignation of David Smith. The committee recorded thanks to David for his contribution to the group over the past 9 years. 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 was noted that the bridge group had increased its membership and this provided a slight increase in income. A free craft workshop, aimed at children, was held in December. The trustees are again grateful to the volunteers for their time

Barbara Bartlett

5th October 2024

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

2023

2022

	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	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Income														
Membership Entry	0	701					0	155	786					155
Grants				450	5167		5617					5167		5167
Income from activities						1755	1755						1493	1493
Donations						500	500							0
							0							0
Total	701	0	0	450	5167	2255	8573	941	0	0	0	5167	1493	7601
Expenditure														
Film Society	631						631	599						599
Activities			0	0	5167	1644	7261		0	0	0	5167	1751	6918
							0							0
Total	631	0	0	450	5167	1644	7892	599	0	0	0	5167	1751	7517
							0							0
Net Income less Expenditure	70	0	0	0	0	611	681	342	0	0	0	0	-258	84
							0							0
Total funds brought forward	7554		0	0	0	3965	11519	7212	0	0	0	0	4223	11435
							0							0
Total Funds Carried Forward	7624	0	0	0	0	4576	12200	7554	0	0	0	0	3965	11519

Wragby Community Group **Registered Number 1164874**

Balance Sheet

2023

Current Assets	
Bank and Cash in Hand	20245
Debtors	30
Deposits	150
	<u>20425</u>
Current Liabilities	
Accruals	<u>5429</u>
Net Assets	25854
	 14315
Increase During the Year	<u>681</u>
	14996