



Established 2015

Frances Rowland

01424-223354

The Golden Marigold Club

38 Terminus Avenue

Bexhill on Sea

East Sussex

TN39 3LZ

CHARITY NO. 1167489

Trustees Report

For the Financial Year April 2021 – March 2022

Trustees unchanged from last year: Fiona Hemsworth, Chair, Frances Rowland, Secretary, Charles Rowland, Treasurer.

The club returned to normal operation in August 2021 following covid and by the end of the financial year membership numbers had returned to pre covid levels.

We continue to run two minibuses to transport our members with volunteer drivers and escorts, but due to the age of the minibus's, maintenance costs remain high.

The club remains well supported by volunteers and other local organisations.

Fiona Hemsworth, Chair

Frances Rowland, Secretary

Charles Rowland, Treasurer

The Golden Marigold Club
Receipts & Payments Account 2021 - 2022

	2021/22	2020/21
Income		
Members	9,112.00	350.01
Raffles	973.00	-
Sales (Jam etc.)	76.39	-
Bus Hire	1,650.59	-
Donations	1,656.50	205.00
Fundraising	42.70	98.00
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Total income for the year	13,511.18	653.01
Payments		
Wages	3,520.00	-
Food	2,227.13	-
Hall Hire	2,496.00	-
Transport	4,444.50	3,949.61
Entertainment/Raffle	1,266.36	329.00
Equipment	529.97	-
Stationery/post	44.00	124.80
Insurance	304.40	304.40
Misc	-	50.00
Depreciation of Equipment	167.69	223.59
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Total expenses for year	15,000.05	4,981.40
Excess income over expenditure	<u>(1,488.87)</u>	<u>(4,328.39)</u>

Balance sheet

	2021/22	2020/21
Fixed Assets		
Equipment	2,533.69	2,533.69
Less depreciation	<u>(2,030.62)</u>	<u>(1,862.93)</u>
	503.07	670.76
Current Assets		
Lloyds Bank Ac.	5,573.02	6,884.20
Cash in Hand	-	10.00
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	5,573.02	6,894.20
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	6,076.09	7,564.96
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Represented by		
General fund	7,564.96	11,893.35
Profit transferred from trading account	<u>(1,488.87)</u>	<u>(4,328.39)</u>
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	6,076.09	7,564.96
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I have examined the books of account and vouchers presented to me and I confirm that the above financial statements are a true reflection of the club's financial position.
 Nicola Rowland FCCA
 24th September 2022

**The
Golden
Marigold
Club**

Accounts

April 2021 - March 2022

Registered Charity No. 1167489