



Established 2015

Frances Rowland

01424-223354

The Golden Marigold Club

41 Holliers Hill

Bexhill on Sea

East Sussex

TN40 2DD

CHARITY NO. 1167489

Trustees Report

For the Financial Year April 2022– March 2023

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

Member numbers have reduced slightly to an average of 20 – 25 due to natural causes but Trustees are actively seeking replacements.

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 2022 - 2023

	2022/23	2021/22
Income		
Members	14,953.00	9,112.00
Raffles	1,577.65	973.00
Sales (Jam etc.)	63.00	76.39
Bus Hire	-	1,650.59
Donations	7,827.56	1,656.50
Fundraising	931.85	42.70
Total income for the year	25,353.06	13,511.18
Payments		
Wages	5,440.00	3,520.00
Food	4,038.97	2,227.13
Hall Hire	4,224.00	2,496.00
Transport	5,907.59	4,444.50
Entertainment/Raffle	2,297.14	1,266.36
Equipment	175.00	529.97
Stationery/post	11.00	44.00
Insurance	304.40	304.40
Misc	-	-
Depreciation of Equipment	125.77	167.69
Total expenses for year	22,523.87	15,000.05
Excess income over expenditure	2,829.19	(1,488.87)

Balance sheet

	2022/23	2021/22
Fixed Assets		
Equipment	2,533.69	2,533.69
Less depreciation	(2,156.39)	(2,030.62)
	377.30	503.07
Current Assets		
Lloyds Bank Ac.	8,527.98	5,573.02
Cash in Hand	-	-
	8,527.98	5,573.02
Represented by		
General fund	6,076.09	7,564.96
Profit transferred from trading accou	2,829.19	(1,488.87)
	8,905.28	6,076.09

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
30th September 2023

The Golden Marigold Club

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