



**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 2023– March 2024

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

Member numbers have increased slightly to an average of 25 – 28 and are now returning to pre-covid numbers.

We continue to run two minibuses to transport our members with volunteer drivers and escorts, but had to replace one of the minibuses, hence increased transport costs this financial year.

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 2023-2024**

	2023/24	2022/23
<b>Income</b>		
Members	14,639.00	14,953.00
Raffles	1,618.31	1,577.65
Sales (Jam etc.)	59.50	63.00
Bus Hire	1,362.70	-
Donations	1,480.81	7,827.56
Fundraising	1,370.41	931.85
Total income for the year	20,530.73	25,353.06
<b>Payments</b>		
Wages	4,642.28	5,440.00
Food	4,077.33	4,038.97
Hall Hire	4,057.00	4,224.00
Transport	11,020.38	5,907.59
Entertainment/Raffle	2,143.13	2,297.14
Equipment	300.00	175.00
Stationery/post	20.90	11.00
Insurance	314.40	304.40
Misc	50.00	-
Depreciation of Equipment	94.33	125.77
Total expenses for year	26,719.75	22,523.87
<b>Excess income over expenditure</b>	<u><u>(6,189.02)</u></u>	<u><u>2,829.19</u></u>

**Balance sheet**

	2023/24	2022/23
<b>Fixed Assets</b>		
Equipment	2,533.69	2,533.69
Less depreciation	<u>(2,250.71)</u>	<u>(2,156.39)</u>
	282.98	377.30
<b>Current Assets</b>		
Lloyds Bank Ac.	2,433.29	8,527.98
Cash in Hand	-	-
	<u>2,433.29</u>	<u>8,527.98</u>
	<u><u>2,716.27</u></u>	<u><u>8,905.28</u></u>
<b>Represented by</b>		
General fund	8,905.28	6,076.09
Profit transferred from trading accour	<u>(6,189.02)</u>	<u>2,829.19</u>
	<u><u>2,716.27</u></u>	<u><u>8,905.28</u></u>

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

20th April 2024

**The  
Golden  
Marigold  
Club**

Accounts

April 2023 - March 2024

Registered Charity No. 1167489