

## **Report of the Treasurer 2024**

The investment into the building continued this year.

Some of the major items are as follows

Decorating £2230

Car Park £5232

Annual Insurance £3115

Roof £8167

Windows £4953

Grants covered some of the costs. We are very grateful to DCC, North Point, AAP and Karbon Homes without whom we could not have fulfilled all the projects.

The rental prices were increased by 5% enabling income to cover increased cost of utilities and salaries.

The bank balance remains at a level which could cover our expenses, if needed, for a six-month period without income. This could protect the centre if any emergency meant having to close the doors.

The Gym has continued to be popular, with a steady flow of new memberships. The original equipment is slowly being replaced, but gym equipment is expensive. Funding has been sought, but not successful.

Donations from private individuals, events, books, and jigsaws increased and with successful gift aid management amounted to £12k being raised.

The end of year shows a surplus of £8873.96, which should provide some protection from future increases.

The future continues to be unpredictable but with the support of residents and friends of the Community Centre will endeavour to provide a service and amenities to be proud of.

Glenda Horne

Treasurer.

**Lanchester Community Association**  
**Financial Statements for the Year Ended**  
**31st December 2024**

**Lanchester Community Association**  
**Financial Statements for the Year Ended 31st December 2024**  
**Accountants Certificate**

We have examined the records of Lanchester Community Association and confirm that the attached receipts and payments account, balance sheet and summary statements are in accordance with those records.

We have not carried out an audit.

Miah & Co  
Chartered Certified Accountants

**Lanchester Community Association**  
**Receipts & Payments Account for the Year Ended 31st December 2024**

RECEIPTS	2024	2023	PAYMENTS	2024	2023
Rentals	62,301.88	54,102.91	Wages	46,563.96	42,541.63
Subs, Affiliations & Donations	12,818.12	7,818.74	Utilities	15,794.13	11,977.47
Health & Wellbeing	18,063.50	12,957.48	Cleaning	2,205.33	1,787.79
Covenants - Friends	2,630.00	2,128.00	IT	1,424.71	1,676.23
Fundraising & Grants	17,045.00	40,625.00	Equipment	11,645.93	55,574.20
Funds, Sections & Petty Cash	-	7,994.77	Sundries	26,160.48	7,724.74
			Petty Cash	190.00	120.00
	<hr/>	<hr/>		<hr/>	<hr/>
	112,858.50	125,626.90		103,984.54	121,402.06
			Surplus for Year	<b>8,873.96</b>	<b>4,224.84</b>
	<hr/>	<hr/>		<hr/>	<hr/>
	<u>112,858.50</u>	<u>125,626.90</u>		<u>112,858.50</u>	<u>125,626.90</u>

**Lanchester Community Association**  
**Balance Sheet as at 31st December 2024**

	2024	2023
<b>Fixed Assets</b>		
Buildings & Fixtures - At Cost	340,639.49	340,639.49
<b>Current Assets</b>		
Current Account	64,141.34	55,267.38
	<u>64,141.34</u>	<u>55,267.38</u>
	64,141.34	55,267.38
	<u><u>404,780.83</u></u>	<u><u>395,906.87</u></u>
<b>Represented By</b>		
General Fund	55,267.38	51,042.54
Surplus Profit for Year	<u>8,873.96</u>	<u>4,224.84</u>
	64,141.34	55,267.38
Contribution from Building Fund	<u>340,639.49</u>	<u>340,639.49</u>
	<u><u>404,780.83</u></u>	<u><u>395,906.87</u></u>

We approve these financial statements and confirm that we have made available all relevant records and information for their preparation and give authority for the information therein to be included on returns submitted to the Charity Commissioners.

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