

## **WOODINGDEAN COMMUNITY ASSOCIATION ANNUAL TRUSTEES REPORT**

The trustees of the Woodingdean Community Association are responsible for a Community Centre in Woodingdean for the use of the local community.

The Woodingdean Community Association has 3 trustees and a management committee. The centre manager oversees the day-to-day running of the centre.

The outside of the building is maintained by Brighton and Hove City Council.

The building is a hub for local activity and available to hire for activities and/or special occasions. Our aim is to provide a space for clubs and groups to run various activities for the local community including karate, dancing, meetings, table tennis and education.

The building has 3 rooms plus a kitchen and garden. Funds to maintain its upkeep are raised by renting some or all the rooms out to organizations or groups seven days a week.

The centre manager promotes and controls the bookings as well as ensuring that all hirers fulfil the terms of their agreement.

Our expenditure exceeded our income for the year ending 2023. This was due to the incorrect invoicing from the cleaning company and an agreed correction of the amount owed to them. This was covered by funds that were already held in the bank account.

Going forward a new management committee is in place and will hold monthly meetings to ensure that following years income will cover expenditure.

The trustees and the centre manager will continue to promote the use of the building and increase the number of users hiring the rooms.

The Trustees for the Woodingdean Community Association are:

Susan Baines  
John Homewood  
Denise Watson

**Woodingdean Community Association****Income & Expenditure 2022/23**

Income:	Notes	2022/23		2022/22	
		£	£	£	£
Sales - Music used		26169		1475	
Sales - No Music		1371		480	
Activity Income:			27540		1955
Cost of Sales (PPL/PRS)			0		0
Nett Activity Income:			27540		1955
Other Income:					
- TDC		0		0	
- Events		0		0	
- COVID Grants		0		24255	
- Book Sales		0		20	
- Donations		0		0	
			0		24275
<b>Total Income</b>	<b>1</b>		<b>27540</b>		<b>26230</b>
<b>Expenditure</b>					
Lettings Officer / Cleaning		12034		4762	
Premises (inc. Insurance)		16402		4434	
Utilities		4741		2494	
General Admin		2575		500	
Legal and Professional		374		500	
Depreciation		789		789	
Adjustment		0		0	
Java Café		0		0	
		0		0	
<b>Total Expenditure</b>			<b>36913</b>		<b>13478</b>
<b>Income Generated ( - deficit)</b>			<b>-9373</b>		<b>12752</b>
<b>Without Depreciation</b>			<b>-8585</b>	Surplus on core activities	

**Balance Sheet as at 31 March 2023**

		Notes:		2021/22	
		£	£	£	£
<b>Fixed Assets</b>					
	Equipment and Improvements	4	1835		3682
<b>Current Assets</b>					
add	Debtors, Loans, and Prepayments	5	0		0
	Shares in WCA Trading Co. Ltd		2		2
	Cash in Hand		2		2
	Cash at Bank - Current Account	2	30793		24422
			30797		24426
<b>Current Liabilities</b>					
less	Creditors / Accruals	6	2472		3002
			2472		3002
<b>Net Current Assets</b>			28325		21424
			<u>30160</u>		<u>25021</u>

**Total Assets****General Fund**

Brought Forward from 31 March 2019	25106	12267
Surplus (Deficit) for 2019/20	-9373	12837
Shares in WCA Trading Co. Ltd	2	2
<b>Total of Fund as at 31 March 2023</b>	<u><u>15735</u></u>	<u><u>25106</u></u>

14425.51

**Signed**

Auditors:

Date:



Jan Young

28/02/2024

Chair:

Date:

Dick Grant

Treasurer:

Date:

Stephen Roke