

**BALHAM SEVENTH DAY ADVENTIST
COMMUNITY CHURCH T/A
BALHAM AUTUMN ROSE CLUB (BARC)**

83 ELMFIELD ROAD

BALHAM LONDON SW17 8AD

INCOME AND EXPENDITURE REPORT FOR THE

Report for the Management Committee

For the Year Ended 31 December 2022

The management Committee submits its annual report for the year ended 31 December 2022.

The Balham Autumn Rose Club is a registered charity with the Charity Commission under charity # 119422.

We are based in Balham, but our activities offer reaches out to a diverse community across the Wandsworth Borough initially although beneficiaries come from one of the now 5 surrounding boroughs, namely Croydon, Balham, Kingston, Merton, Richmond and Twickenham.

The relief of those aged 50 and over who are in need by reason of their age, ill-health, disability, financial hardship or other social economic disadvantage of the inhabitants of the area of London borough of Wandsworth and surrounding boroughs, by the provision of free information, advice, guidance, support, advocacy, collaborative group networking and education and training.

Management Committee

The committee comprised the following persons at 31 January 2022

Pamela Clark

Esmie Bennett

Sylvia Bernard

Joan Robinson

Phyllis Combrie

George P. Brown

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the club and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the company and hence for taking steps for the prevention and detection of fraud and other irregularities.

CORPORATE GOVERNANCE

The governing body is the Board of Management. The current membership of the Board is shown on page 2. The members of the Board are non-executive and unpaid. The Board meets regularly and retains full and effective control over the club.

INTERNAL CONTROL AND RISK MANAGEMENT

The Board has overall responsibility for all systems of internal financial control applied at Balham Autumn Rose Club (BARC). The system employed are designed to provide reasonable, but not absolute, assurance against equipment damaged or loss.

RESERVES POLICY

It is the policy of the Board, taking into account the irregularity of the level of grant receivable from various funders, to seek each year to match income and expenditure so that BARC is able to continue its activities and can maintain reserves sufficient to meet any foreseeable contingencies in the future.

PAYMENT TO CREDITORS

Balham Autumn Rose Club aims to pay its creditors/facilitators in accordance with terms agreed.

On behalf of the Board of Management Committee

Una Pamela Clarke

Chair

Charity no. 1192244

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INCOME AND EXPENDITURE REPORT FOR THE

PERIOD JANUARY 2022 to DECEMBER 2022

Income	£
Carried forward from all source	2486
Grants	
Fundraising	0
Membership fees	0
TOTAL	2486

Expenditure

Coaching/instructor detailed breakdown

Exercise instructor = 1-hour x 38 weeks x £30 per hour 1140

Venue hire = 1-hour x 38 weeks x £30 per hour 1140

Public Liability Insurance Breakdown – Church Cover

Administration Detailed Breakdown – 50
end of year report and annual accounts

Additional Funding – Equipment Cost 0

Total Income £2486

Minus Expenditure £2330

Surplus/(deficit) £156