

Wethersfield Community Activities

Trustees Report 2023-2024

Our small charity continued to play a significant part in the social well-being of our community.

Wethersfield entered the spirit of the King's Coronation in the early part of May and were actively involved right from the planning stage through to the final event and clearing up! A great event and coming together of the community.

June saw another Essex and Herts Scooter Rally returning to the village. Almost 100 scooters and riders coming through the village and gathering on the playing field to breakfast at the Pavilion. A very busy and happy day with many people turning out to welcome them and enjoy revisiting the sixties.

WCA trustees spearheaded the annual Christmas Lights and Christmas Fair Event. A great deal of organising culminating in an evening of nativity on the village Green, Carols and brass band around the tree and a huge number of the village community turning out to support and enjoy.

This was followed a week later by involvement in the Christmas Tree Festival held at the hall and helping with the Carol Singing around the village with a happy group of children and their parent. Funds raised for UNICEF.

Two of our trustees left early in the year to move to another area. Later we were sad to see Ria go as she too was moving on. The four remaining trustees continue in their work to support the community. We are fortunate to be able to call on a band of volunteers to help out when things get too big.

Baby Group and Social Saturday continue to thrive although the Wethersfield Baby,Bump and Toddler Group continues to be our core activitiy.

We look forward to continuing during 2024/25 and thank all who have supported us.

Mair F Godley

Chairman

WCA Accounts Year One Income 2023 -2024

Date	Cash	Bank	Baby Grp	Rent	Sat Soc	Events	Coronation Other	General	Description	
01.04.22										0.00
30.04.23	100.00	-100.00							P.C. W/D	
13.04.23	20.00	-20.00							PC W/D	
30.04.23	171.86		171.86						April donations	
08.05.23	90.00						90.00		refreshments	
10.05.23		202.03					202.03		refreshments	
10.05.23	-355.00	355.00							months banking	
27.05.23	56.20				56.20				donations	
10.06.23	19.00				19.00				donations	
16.06.23	92.30		92.30						May donations	
24.06.23	15.00				15.00				donations	
26.06.23		1.95						1.95	interest	
29.06.23	-180.00	180.00							banking	
31.07.23	95.65		95.65						July donations	
31.07.23	20.00		20.00						donatn. Boxes	
01.08.23	180.00	-180.00							PC W/D	
09.09.23	21.60				21.60				donations	
23.09.23	15.89				15.89				donations	
26.09.23		1.63						1.63	interest	
16.10.23	285.77		285.77						doations 07 & 08	
17.10.23	-445.00	445.00							banking	
17.10.23	100.00	-100.00							PC W/D	
18.10.23		1,000.00		1,000.00					donation F & M	
12.11.23		2,709.00	2,709.00						ECC grant	
25.11.23	11.60				11.60				donations	
09.12.23	14.00				14.00				donations	
21.12.23		250.00	250.00						BDC grant	
26.12.23		2.39						2.39	interest	
03.01.24	261.49		261.49						donations	

04.01.24	-280.00	280.00							banking
04.01.24	133.00	-133.00							PC W/D
26.03.24		3.04							3.04 interest
31.03.24	300.65		300.65						donations
31.03.24	40.00	-40.00							PC W/D
31.03.24	-290.00	290.00							banking

total	494.01	5,147.04	4,186.72	1,000.00	153.29	0.00	292.03	0.00	9.01
-------	--------	----------	----------	----------	--------	------	--------	------	------

Income	5,641.05
Analysis	5,641.05

Accounts	Cash	Bank
Opening balance	22.50	3,812.52
Income	494.01	5,147.04
Expenditure	578.64	3,112.34
Current Balance	-62.13	5,847.22

check

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00
0.00

[illegible]

WCA ACCOUNTS PURCHASES 1st April 2023-31 March 2024

Date	Payee	Cash	Bank	contingency	Advert	Bank ch Insur	Capital Exp	Stat post	Baby group	B. grp rent	Sat soc	Other	Events	CoronationGeneral	Details		Check
22.04.23	paper Cups Dir.		58.04											58.04	paper cups		0.00
30.04.23	MFG		37.54											37.54	plates, napkins		0.00
12.04.23	PC		20.82						20.82						milk etc		0.00
15.04.23	Bank			5.00		5.00									charges		0.00
17.04.23	PC		14.37						14.37						milk etc		0.00
24.04.23	PC		8.03						8.03						milk etc		0.00
30.04.23	MFG		28.64											28.64	pork for pub night		0.00
04.05.23	BDC		36.76											36.76	leaflet print		0.00
02.05.23	MFG		19.31											19.31	sacks for races		0.00
03.05.23	Cartridge Save		170.80					170.80							Printer supplies		0.00
05.05.23	Amazon		30.67						30.67						equipment		0.00
05.05.23	Priors Hall		142.70											142.70	BBQ meat		0.00
07.05.23	Sainsbury		7.90											7.90	milk, bread		0.00
07.05.23	Tesco		8.00											8.00	bread		0.00
08.05.23	Tesco		28.80											28.80	bread, soft drinks		0.00
04.05.23	PC		4.85						4.85						milk, etc		0.00
15.05.23	PC		8.90						8.90						milk, etc		0.00
15.05.23	Bank			5.00		5.00									charges		0.00
05.06.23	PC		10.50						10.50						milk, etc		0.00
15.06.23	Bank			5.00		5.00									charges		0.00
22.06.23	PC		10.00						10.00						milk, etc		0.00
19.06.23			9.95						9.95						milk, etc		0.00
12.06.23			18.79						18.79						milk, etc		0.00
26.6.23			12.38						12.38						milk, etc		0.00
15.07.23				5.00		5.00									charges		0.00
19.07.23	Amazon		17.59						17.59						supplies		0.00
31.07.23			40.00						40.00						yoga class		0.00
02.08.23	Amazon		8.00						8.00						supplies		0.00
08.08.23			1000.00							1000.00					advance rent		0.00
03.07.23	PC		7.95						7.95						Milk, etc		0.00
10.07.23	PC		15.89						15.89								0.00
17.07.23	PC		10.25						10.25								0.00
17.07.23	Amazon		81.00						81.00						equipment		0.00
31.07.23	PC		9.87						9.87								0.00
07.08.23	PC		13.24						13.24								0.00
14.08.23	PC		10.70						10.70								0.00
15.08.23				5.00		5.00									charges		0.00
15.08.23	M L Stickland		100.00						100.00						B G event		0.00
16.08.23	Amazon		58.37						58.37						supplies		0.00
21.08.23	PC		12.80						12.80								0.00
28.08.23	PC		6.35						6.35								0.00
15.11.23	Beccy		236.00						236.00						Milk etc		0.00
16.11.23	Mair		115.15										115.15		donation A.S. supplies		0.00
15.09.23			5.00			5.00									charges		0.00
30.09.23	PC		40.21						40.21						PC for month		0.00
15.10.23				5.00		5.00									charges		0.00
31.10.23	PC		64.61						64.61						PC for month		0.00
15.11.23			5.00												charges		0.00
21.12.23	Amazon		19.55						19.55						supplies		0.00
30.11.23	PC		48.81						48.81						PC for month		0.00
15.12.23	Beccy		236.00						236.00						wages		0.00
15.12.23	bank		5.00			5.00									charges		0.00
15.01.24	Beccy		236.00						236.00						wages		0.00
15.01.24	Bank		5.00			5.00									charges		0.00
15.02.24	Beccy		236.00						236.00						wages		0.00
15.02.24	Bank		5.00			5.00									charges		0.00
15.03.24	Beccy		236.00						236.00						wages		0.00
15.03.24	Bank		5.00			5.00									charges		0.00
20.03.24	Amazon		42.89						42.89						supplies		0.00
31.03.24	PC		40.00						40.00						PC for month		0.00
Total		578.64	3112.34		0.00	0.00	60.00	0.00	170.80	1977.34	1000.00	0.00	115.15	0.00	367.69	0.00	0.00
Exp.		3690.98															
Analysis		3690.98															