

ST MICHAEL'S COMMUNITY CENTRE - Welling
TRUSTEES ANNUAL REPORT FOR YEAR ENDING 31 DECEMBER 2023

CHAIRMAN'S REPORT

This is a new CIO, newly formed in 2023, however no transactions nor business has been conducted in 2023.

SECRETARY'S REPORT

No comments are applicable due to the Chairman's above statement.

TREASURER'S REPORT

No comments are applicable due to the Chairman's comments above.

St Michael's Community Centre - Welling

Charity Registration Number: 1202935

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st December 2023

St Michael's Community Centre - Welling

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St Michael's Community Centre - Welling

Administrative Information

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2023

Trustees

Mr Paul Castle	Chairman
Mrs Janette Williams	
Miss Geraldine Holland	
Mrs Carrie-Anne Creedy	
Mrs Colleen Smith	

Centre Address

Wrotham Road
Welling
Kent
DA16 1LS

Accountant

Ms S Wilson FCCA
117 Heath Way
Northumberland Heath
Kent, DA8 3LZ

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

INDEPENDENT EXAMINER'S REPORT
to the
JOINT MANAGEMENT COMMITTEE OF
St Michael's Community Centre - Welling
on the

For the year Ended
St Michael's Community Centre - Welling
31st December 2023

STATEMENT OF FINANCIAL ACTIVITIES
RESPECTIVE RESPONSIBILITIES OF THE COMMITTEE AND
EXAMINER FOR THE YEAR ENDED
31st December 2023

An independent examination is required in accordance with the constitution of the centre.

Income

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

An examination includes a review of the accounting records maintained by the centre and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In accordance with the Constitution of The St Michael's Community Centre Association [Section 15(c)(iv)] we have examined the records of the Association for the year under review and in the course of that examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the committee have not met the requirements to ensure that:

Grants that
Total Income

Expenses

(i) Proper accounting records are maintained;	0	0
Ops Management	0	0
(ii) Accounts prepared which agree with the accounting records and comply with accepted accounting standards	0	0
Sign and Heat	0	0
Rates	0	0
Refuse	0	0
Telephone	0	0
Printing and Stationery	0	0
Susan Wilson FICA Buildings Maintenance	0	0
Equipment Maintenance	0	0
Insurances	0	0
Membership	0	0
Professional	0	0
Date: 23rd October 2024 Hire Refunds	0	0
Attendance & Lighting Fees	0	0
Licence Fees	0	0
Advertising	0	0
Miscellaneous	0	0
Accountancy	0	0
Depreciation	0	0
Bad Debts	0	0

0 0

Surplus / (deficit) for the year

0 0

St Michael's Community Centre - Welling

BALANCE SHEET

31st December 2023

	Note	<u>2023</u> £	£	<u>2022</u> £	£
Fixed assets - at net book value	2		0		0
			<u>0</u>		<u>0</u>
Current assets					
Debtors and prepayments	3		0		0
Cash at bank and in hand			<u>0</u>		<u>0</u>
			<u>0</u>		<u>0</u>
Current liabilities					
Creditors: Amounts falling due within one year	4		<u>0</u>		<u>0</u>
Net current assets			0		0
Total assets less liabilities			<u>0</u>		<u>0</u>

Represented by: _

General Reserve

Balance brought forward	0	0
Prior Adjustment	0	0
Surplus / (deficit) for the year	0	0
Balance carried forward	<u>0</u>	<u>0</u>

Designated Reserve

Balance brought forward	0	0
Movement in year		
Balance carried forward	<u>0</u>	<u>0</u>

Total Reserves

<u>0</u>	<u>0</u>
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.....
Secretary

.....
Treasurer

.....
Date

St Michael's Community Centre - Welling

NOTES TO THE ACCOUNTS

31st December 2023

1. ACCOUNTING POLICIES

1.

1 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.

Incoming Resources

1.

2 Recognition of incoming resources

These are included in the Statement of Financial Activities when:

- The centre becomes entitled to the resources
- The committee are certain they will receive the resources, and,
- The monetary value can be measured with sufficient reliability

Grants and donations are only included when the centre has unconditional entitlement to the resources.

Investment income is included in the accounts when receivable.

Expenditure and liabilities

1.

3 Liability recognition:

Liabilities are recognised as soon as there is a legal or constructive obligation committing the centre to pay out resources.

2. FIXED ASSETS

Depreciation is provided at the rate of 20% on a straight line basis.

		Centre Equipment & Furnishings	Total 2023	Total 2022
		£	£	£
Costs				
Balance at	1st January 2023	0	0	0
	Additions		0	0
Balance at	31st December 2023	0	0	0
Depreciation/amortisation				
Balance at	1st January 2023	0	0	0
	Charge for the year	0	0	0
Balance at	31st December 2023	0	0	0
Net book value at	31st December 2023	0	0	0
Net book value at	31st December 2022	0	0	0

Note: The charge for this year includes a reduction due to some over charges in previous years.

St Michael's Community Centre - Welling

NOTES TO THE ACCOUNTS

31st December 2023

3. DEBTORS AND PREPAYMENTS

	<u>2023</u>	<u>2022</u>
	£	£
Debtors	0	0
Prepayments	0	0
L A Grant	0	0
	<u>0</u>	<u>0</u>

4. CREDITORS: Amounts falling due within one year

	<u>2023</u>	<u>2022</u>
	£	£
Trade creditors	0	0
Hall Deposits	0	0
Accruals	0	0
	<u>0</u>	<u>0</u>

5. Funds Movement

		General	Designated	Total	Total
				<u>2023</u>	<u>2022</u>
Balances b/f 1st January	2023	0	0	0	0
Movement in year		0		0	0
Prior year adjustment				0	0
Balances c/f 31st December	2023	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>