

WINGATE & DISTRICT COMMUNITY ASSOCIATION

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

WINGATE & DISTRICT COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

2024			2025
£		£	£
	<u>INCOME</u>		
3135.66	CAFÉ		3021.67
27809.00	PARISH DONATIONS		27330.00
25078.59	GRANTS		7771.24
3632.00	RENT/ROOM HIRE		8912.50
938.78	CLASSES		1395.00
645.00	FITNESS CLASSES		976.08
515.87	BANK INTEREST		496.91
629.84	DONATIONS AND MISC		1978.30
62384.74			51881.70
	<u>EXPENDITURE</u>		
16717.01	GAS ELEC AND WATER	11555.69	
5610.11	REPAIRS AND RENEWALS	11513.28	
5792.00	ECO RENEWABLES SOLAR PANELS		
1535.71	LEGAL FEES	3504.01	
2857.86	INSURANCE/AUDIT	2918.17	
414.51	STATIONARY/POSTAGE	53.00	
1586.43	TELEPHONE	1175.41	
1913.53	CLEANING	1845.89	
2205.00	TUTOR FEES	2292.00	
34094.74	WAGES	36447.10	
1824.55	REFRESHMENTS/STOCK	3940.46	
391.21	MISC AND LICENCES	808.50	
6821.00	PARISH ACTIVITIES	2139.24	
82.08	BANK CHARGES	85.38	
81845.74			78278.13
<u>-19461.00</u>	EXCESS/(DEFICIT) OF EXPENDITURE OVER INCOME		<u>-26396.43</u>

WINGATE & DISTRICT COMMUNITY ASSOCIATION
BALANCE SHEET AT 31 MARCH 2025

<u>2024</u>		<u>2025</u>
<u>£</u>		<u>£</u>
	<u>CURRENT ASSETS</u>	
249.20	CASH ACCOUNT	0.00
7375.40	BANK ACCOUNT	1731.26
30915.08	HIGH INTEREST ACCOUNT	10411.99
<u>38539.68</u>		<u>12143.25</u>

	<u>REPRESENTED BY</u>	
58000.68	ACCUMULATED FUND AT 1 APRIL 2023	38539.68
-19461.00	ADD SURPLUS (DEFICIT) FOR YEAR	-26396.43
<u>38539.68</u>		<u>12143.25</u>

I have examined the books and vouchers for the year ended 31 March 2025 and in my opinion the above balance sheet shows a true and correct record of the affairs of the Wingate & District community association and is in accordance with the books and records supplied to me.

Signed



17.6.25

Prepared by Mrs J J Knight (AAT)

Date

Signed

Approved By
Mrs J Colins

Date