

Cullompton Community Association
Honorary Treasurers Report to The Annual General Meeting
For the year ending 31st December 2024



FROM 1st JULY 2024

1. Detailed Receipts and Payments

Receipts

1 Car Boots/Jumble Trail	£	69.00	
2 Collection Tins	£	13.88	
3 Donations Received	£	3,686.72	
4 Ground Rents	£	960.00	
5 Income from Fields	£	2,020.00	
6 Interest	£	98.26	
7 Other Income	£	20.00	
8 Wayleaves	£	63.70	
			£ 6,931.56

1. Money raised from the Car Boot events held on the field.
2. Money raised from collection tin in the Pony & Trap
3. Donations received from regular donations from individual trustees.
4. Rents received from Cullompton Rangers Football Club.
5. Received from the various events and hires of the fields.
6. Interest received from NSIB and Virgin.
7. Income from an Advert placed in the fields.
8. Wayleaves received for Electrical cables across land.

Payments

1 Bank Charges	-£	45.88	
2 Car Park Improvements and Maintenance	-£	361.53	
3 Diesel	-£	140.54	
4 Equipment Maintenance	-£	602.42	
5 Field Improvements and Maintenance	-£	9.98	
6 Fixtures Fittings and Equipment	-£	2,409.00	
7 Room Hire	-£	90.00	
8 Website	-£	177.12	
			-£ 3,836.47

1. Charge for the use of the Main Unity bank account.
2. Maintenance work on the car park
3. Diesel for grass cutting.
4. Cost of servicing the tractor/mower.
5. Purchase of keys for the container.
6. Purchase of the Container.
7. Room hires for Trustee meetings and AGM.
8. Website Costs

CIO Transfers

	£	
1 Transfer of monetary assets to new CIO	19,806.05	
		£
		19,806.05
1. Transfers from old charity to the CIO		

The surplus for the year was £3,095.09, plus the funds transferred from the old charity of £19,806.05 results in a balance of £22,901.14 being carried forward.

2. Detailed Fund Balances

The fund balances at the end of the year were as follows.

General Fund	£	16,568.64
General Reserve	£	5,000.00
CTC Grant (R)	£	1,000.00
Leat Grant (R)	£	332.50
	<u>£</u>	<u>22,901.14</u>

3. Scrutiny of the Accounts and Accounting Records

The accounts and accounting records of the charity for the year ending 31st December 2024 have been independently scrutinised by Carole Saunders, in accordance with the constitution and no concerns or errors were identified.

4. Other Items

1. Members are requested to approve this report and the attached accounts, which will then be submitted to the Charity Commission in due course.

Lloyd Knight, Honorary Treasurer

April 2025