

Lady Charles Bruce's Tooting Charity  
Charity Number: 238033

2022 Annual Report of the Trustees

The Bruce Trust continued to maintain and run the operations of the Parish Centre. There are five Trustees – The Vicar plus four volunteers. The Trust has one paid employee which is the Caretaker.

Our regular classes were able to enjoy our facilities for the whole year, following difficult times in 2020 and 2021.

One-off bookings began to increase as confidence returned and the year progressed.

Reverend Mae Mouk  
Trustee

Lady Charles Bruce's Tooting Charity  
Charity Number 238033  
Income and Expenditure Account for the year ended 31st December 2022

	2022		2021	
	£	£	£	£
INCOME				
Rentals	23664.50		21375.00	
Interest	<u>2.60</u>		<u>2.00</u>	
		23667.10		21377.00
SWL Trust	160.00			0.00
All Saints	<u>3768.76</u>			<u>1639.00</u>
		<u>27595.86</u>		<u>23016.00</u>
EXPENDITURE				
Caretakers Salary	13056.80		11972.00	
Tax & NI	729.13		415.00	
Pension costs	725.39		1041.00	
All Saints utilities	1521.68		3310.00	
Cleaning contractors	3868.50		3159.00	
Insurance	1591.68		1538.00	
All Saints Roof	1000.00		0.00	
Maintenance	499.52		0.00	
Stationary & Admin	2060.42		1409.00	
Photocopying	2473.07		2284.00	
Accountants	576.00		576.00	
Wandsworth B C Bin Hire	496.30		496.00	
NBC (broadband)	777.63		601.00	
Fair	0.00		85.00	
Bank Charges	60.00		0.00	
Refunds	<u>300.00</u>		<u>0.00</u>	
Total Expenditure		29736.12		26889.00
Overall deficit for the year		<u><u>-2140.26</u></u>		<u><u>-3873.00</u></u>

Lady Charles Bruce's Tooting Charity  
Charity Number 238033  
Balance Sheet as at 31st December 2022

	2022		2021	
	£	£	£	£
ASSETS				
Lloyds Bank Account	2144.57		4227.00	
HSBC Account	5446.12		5503.00	
		7590.69		9730.00
		<u>7590.69</u>		<u>9730.00</u>
CAPITAL ACCOUNT				
Opening balance		9730.95		9703.00
Deficit for the year		2140.26		3873.00
Closing balance		<u>7590.69</u>		<u>9730.00</u>

Signed and Approved by

Reverend Mae Mouk

Trustees

Date

**Independent Examiner's Report to the Trustees of**  
**The Lady Charles Bruce's Tooting Charity for the year ended 31<sup>st</sup> December 2022**  
**Charity Number 238033**

I report to the Trustees on my examination of the accounts of the above charity for the year ended 31<sup>st</sup> December 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act. In carrying out my examination I have followed the applicable directions given by the Charity Commission.

**Independent Examiner's Statement**

I have completed my examination, and confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- Accounting records were not kept in accordance with the Act or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached.



M J Halsey

Date *13<sup>th</sup> November 2023.*

Little Paddock, Guildford Road, Leatherhead KT22 9DY