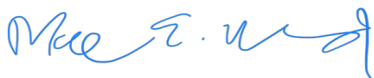


Lady Charles Bruce's Tooting Charity  
Charity Number: 238033

2023 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 have increased during the year, and we have a nice mix of activities. One-off bookings have become more popular with many people recommending us to their friends. We are hoping this trend will be maintained or even increase in 2025.



Reverend Mae Christie  
Trustee

**NO 9**  
**MONTANA**  
**ROAD**

Lady Charles Bruce's Tooting Charity  
Charity Number 238033  
Balance Sheet as at 31st December 2023

	2023		2022	
	£	£	£	£
ASSETS				
Lloyds Bank Account	5238.89		2144.57	
HSBC Account	5389.88		5446.12	
		10628.77		7590.69
		<u>10628.77</u>		<u>7590.69</u>
CAPITAL ACCOUNT				
Opening balance		7590.69		9703.00
Surplus for the year (Deficit 2022)		3038.08		[3873]
Closing balance		<u>10628.77</u>		<u>7590.69</u>

Signed and Approved by

Dated

15 October 2024

Reverend Mae Mouk

Mae Mouk

Joan White

Joan White

Trustees

Lady Charles Bruce's Tooting Charity

Charity Number 238033

Income and Expenditure Account for the year ended 31st December 2023

	2023		2022	
	£	£	£	£
INCOME				
Rentals	30075.47		23664.50	
Interest	<u>3.76</u>		<u>2.60</u>	
		30079.23		23667.10
SWL Trust	0.00		160.00	0.00
W B Council	50.00		0.00	
All Saints	<u>3744.50</u>	<u>3794.50</u>	<u>3768.76</u>	<u>3928.76</u>
		33873.73		27595.86
EXPENDITURE				
Caretakers Salary	14257.92		13056.80	
Tax & NI	897.60		729.13	
Pension costs	382.20		725.39	
All Saints utilities	0.00		1521.68	
Cleaning contractors	3915.00		3868.50	
Insurance	1778.37		1591.68	
All Saints Roof	1200.00		1000.00	
Maintenance	1462.70		499.52	
Stationary & Admin	2071.28		2060.42	
Photocopying	2753.23		2473.07	
Accountants	0.00		576.00	
Wandsworth B C Bin	548.10		496.00	
N C B (broadband)	994.33		777.63	
J White expenses	304.92		0.00	
Bank Charges	60.00		60.00	
Refunds	<u>210.00</u>		<u>300.00</u>	
Total Expenditure		30835.65		29735.82
Overall Surplus (2022 deficit) for the year		<u>3038.08</u>		<u>[2140.26]</u>

**Independent Examiner's Report to the Trustees of**  
**The Lady Charles Bruce's Tooting Charity for the year ended 31<sup>st</sup> December 2023**  
**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 2023.

**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 15<sup>th</sup> November 2024

Little Paddock, Guildford Road, Leatherhead KT22 9DY