

It's been a very successful year for CCAC, particularly in terms of meeting our primary charitable aims. We ran fully booked adult group activities at all levels of skill for pottery and art alongside a variety of creative workshops. 2024/5 saw the pursuit of specific opportunities for children on a more regular basis than previously. We've continued to build a strong relationship with Rickmansworth and District Arts Society to the benefit of all participants. The maintenance of the building remains a priority to us. The original Victorian floor has been repaired and refinished, and we continue to pursue the aim of installing solar panels on the roof, applying for planning permission after our application for prior approval was refused.

Chorleywood Community Arts Centre Charity Number 264413**Accounts for year ending March 31 2025**

MONEY IN	2023-2024	2024-25
Annual Subscriptions	3470.00	3841.25
Session fees	22150.57	23812.75
Hall hire	1632.50	1283.25
Donations	3910.33	15.00
Workshops/ sales/exhibitions	2896.50	2342.58
Interest from Virgin account	171.97	1486.80
Utility credit	0.00	0.00
Clay	1995.61	1651.06
Total	36227.48	34432.69
MONEY OUT		
Housekeeping Supplies	312.43	259.52
Maintenance incl redecoration	3056.04	2958.55
Refurbishments	1010.00	3806.56
Cleaning	3035.86	3362.11
Pottery expenses	2974.22	2913.77
Clay	1702.94	1108.45
Life Drawing models	1095.00	1135.00
Water/drainage	499.84	356.23
Gas	2177.96	1558.15
Electricity	5291.65	3592.07
garden	281.00	318.00
Office	7.99	0.00
Publicity/website/wifi	1044.00	1027.20
Workshops/ sales/exhibitions	2070.96	2656.26
Rates	75.52	73.60
Insurance	976.98	1013.21
Miscellaneous	710.64	282.08
TOTAL	26323.03	26420.76
Surplus/Deficit	9904.45	8011.93
Bank March 31		
NatWest	20311.15	26836.28
Virgin	86093.86	87580.66
Property value (we own the building)		£500,000.00
Debt		None



Section A

Independent Examiner's Report

Report to the trustees/
members of

CHOOLEYWOOD COMMUNITY ARTS CENTRE

On accounts for the year
ended

31 MARCH 2015

Charity no
(if any)

264413

Set out on page/s

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2015.

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 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of 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 in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

10/12/2015

Name:

DAVID GARRIEL

Relevant professional
qualification(s) or body
(if any):

FELLOW OF THE INSTITUTE OF
CHARTERED ACCOUNTANTS IN
ENGLAND AND WALES

Address:

65 THE RIVERWAY, STONEY
HILL, AMERSHAM, BUCKS
HP8 7 9HJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE