

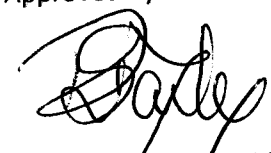
Worcester Park and North Cheam Community Association

Balance Sheet

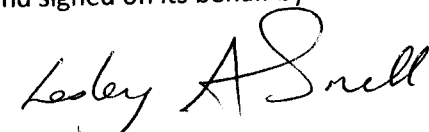
As at 31st December 2023

	Notes	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	3		312,523		329,293
<u>Current Assets</u>					
Debtors and Prepayments	4	762		762	
Cash at Bank and in hand		<u>58,269</u>		<u>56,593</u>	
		59,031		57,355	
Creditors: amounts falling due					
Within one year	5	<u>1,310</u>		<u>980</u>	
Net Current Assets			<u>57,721</u>		<u>56,375</u>
<u>Total Assets less Current Liabilities</u>			<u>370,244</u>		<u>385,668</u>
<u>Accumulated General Funds</u>			<u>370,244</u>		<u>385,668</u>

Approved by the Board of Trustees on


Mrs. P. Dale - President

and signed on its behalf by


Mrs. L. Snell - Treasurer and General Manager

Worcester Park and North Cheam Community Association

Statement of Financial Activities

For the year ended 31st December 2023

	Notes	<u>2023</u>	<u>2022</u>
<u>Incoming Resources</u>		£	£
Investment Income		432	25
Grant – National Lottery		-	10,000
Insurance Claim		-	4,776
Charitable trading income		<u>87,637</u>	<u>93,051</u>
Total Incoming resources		<u>88,069</u>	<u>107,852</u>
 <u>Resources Expended</u>			
Direct charitable expenditure		75,971	108,047
Non Direct Management and Administration		<u>27,522</u>	<u>25,278</u>
Total resources expenses	2	<u>103,493</u>	<u>133,325</u>
 Net resources for the financial year		(15,424)	(25,473)
Funds at 1 st January 2022		<u>385,668</u>	<u>411,141</u>
<u>Funds at 31st December 2023</u>		<u>370,244</u>	<u>385,668</u>

Income and Expenditure comprise unrestricted funds.

**Independent Examiner's Report to the Trustees of
Worcester Park & North Cheam
Community Association**

I report on the accounts for the year ended 31st December 2023 which are set out in the following pages.

Respective Responsibilities of Trustees and Examiner

As the Association's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1992 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Association and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

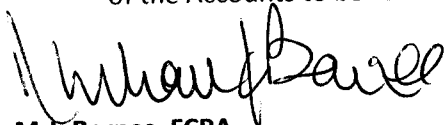
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with Section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with accounting requirements of the Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.


M.J. Barnes, FCPA

23rd April 2024

Accountancy Services (Surrey)

49, Nelson Road, New Malden, Surrey, KT3 5EB