

**Wallingford Community Association (Centre 70) Limited
Income and Expenditure Account for the year ended 31 July 2023**

Income :	
Rent	27492
Donations	168
Legacy	28870
Investment income	395
	<u>56925</u>

Expenditure :	
Caretaker	2976
Catering	301
Utilities	6107
Repairs	8445
Maintenance	3868
Office expenses	259
Audit fee	130
Insurance	2201
	<u>24287</u>
	<u>32638</u>

Balance Sheet as at 31 July 2023

Current Assets	
Bank balance	123442
Cash in hand	64
Bank deposit accounts	69369
	<u>192875</u>
Current Liabilities	
Creditors falling due within one year	0
	<u>192875</u>
Reserves	
Fund balance at 01.08.2022	160237
Surplus for the year	32638
	<u>192875</u>
Fund balance at 31.07.2023	

For the year ending 31 July 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 with the directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2023 and signed on their behalf by

M F Kidley
Director

