

Wallingford Community Association (Centre 70) Limited
Income and Expenditure Account for the year ended 31 July 2024

Income :		<u>2023</u>
Rent	22625	27492
Donations	5175	168
Legacy	0	28870
Investment income	2991	395
	<u>30791</u>	<u>56925</u>
Expenditure :		
Caretaker	3000	2976
Catering	0	301
Utilities	8269	6107
Repairs	4295	8445
Maintenance	8353	3868
Office expenses	494	259
Audit fee	150	130
Insurance	2736	2201
	<u>27297</u>	<u>24287</u>
Excess of Income over Expenditure	<u>3494</u>	<u>32638</u>

Balance Sheet as at 31 July 2024

Current Assets		
Bank balance	121506	123442
Cash in hand	458	64
Bank deposit accounts	74405	69369
	<u>196369</u>	<u>192875</u>
Current Liabilities		
Creditors falling due within one	0	0
Total net assets	<u>196369</u>	<u>192875</u>
Reserves		
Fund balance at 01.08.2023	192875	160237
Surplus for the year	3494	32638
Fund balance at 31.07.2024	<u>196369</u>	<u>192875</u>

For the year ending 31 July 2024 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. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 in 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 23 April 2025 and signed on their behalf by

M F Kidley
Director

» Companies Act 2006

of the Companies Act 2006.
anies Act 2006 with

| accordance with the