

# VIRGINIA WATER COMMUNITY ASSOCIATION

## STATEMENT OF ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2022

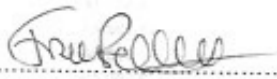
	Balance 30/09/2021	Change	Balance 30/09/2022
VWCA accounts	£117,069.30	£-10,517.22	£ 106,552.08

\* as detailed on attached sheets

**NOTE: Accounting Policy:** Fixed Assets include Hall Contents. Depreciation is provided at 10% per year on the reducing balance.

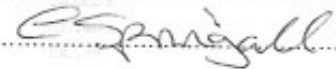
**Signed :**

Ms F S Pollard



Hon Treasurer, VWCA

Mrs C R Springall



Trustee, VWCA

**Dated : 12<sup>th</sup> December 2022**

**Virginia Water Community Association**

### Independent Financial Examiner's Report to the Trustees of the Virginia Water Community Association

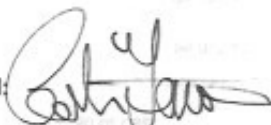
I report to the Trustees on my examination of the accounts of the Association for the year ended 30 September 2022.

Without carrying out an audit, I have completed my examination of the books and records presented to me and confirm that no material matters have come to my attention in connection with the examination.

In my opinion:

- the Income and Expenditure Accounts for the year ended 30 September 2022 and Balance Sheet at that date are in agreement with the accounting records kept by the Community Association.
- having regard only to, and on the basis of, the information contained in those accounting records:
  - the financial statements have been properly prepared
  - the association satisfies the financial criteria which allows exemption from audit of the accounts.

**Signed:**



Colin Farmer

**Dated : 12th December 2022**

Virginia Water Community Association			Accounts 1st October 2021 to 30 September 2022			
<u>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2022</u>						
			Income	2020/2021	Expenditure	2020/2021
Regular Hirers			11391.48	3792.36		
Virginia Water Pre-school			10538.52	10894.91		
Party Hirers			5313.00	1220.46		
Events			2901.24	218.26	1801.42	0.00
EasyfundRaising			54.65	0.00		
Memberships			222.00	233.00		
Bank Interest Received			34.07	73.22		
Covid Grants			0.00	16907.22		
Web and Broadband					429.60	397.90
Annual Accounts					30.08	6.98
Sundries and Consumables					1984.07	332.74
Hall Insurance					1518.56	1543.74
Hall Maintenance and Repairs					11598.46	7344.41
Software					200.40	191.98
Hall Cleaning					3890.00	2824.90
Energy					2081.39	1766.50
Water					852.80	-232.42
Gardening					1986.11	0.00
Pest Control					1057.00	0.00
Waste					969.05	880.16
Hall Management					7155.00	0.00
Licences					455.28	156.64
Advertising and Marketing					0.00	30.99
Legal					0.00	1246.00
Alarm and CCTV System					3504.00	0.00
Depreciation Hall Contents					1196.57	1329.53
Depreciation Fixtures and Fittings					262.39	291.54
Total			30,454.96	33339.43	40,972.18	0.00
SURPLUS ON YEAR					- 10,517.22	18111.59
			30,454.96	33339.43	30,454.96	18111.59
<u>BALANCE SHEET</u>						
			Fixed Assets:			
Balance at 30.09.21			Hall Contents at 30/09/2021			
117,069.30			11965.73			
Deficit on the Year			less 10% depreciation for year			
- 10,517.22			-1196.57			
			Hall Contents at 30/09/2022			
			10769.16			
			Fixtures and Fittings at 30/09/2021			
			2623.87			
			less 10% depreciation for year			
			-262.39			
			Fixtures and Fittings at 30/09/2022			
			2361.48			
Balance at 30.09.22			Total Fixed assets at 30/09/2022			
106,552.08			13130.64			
			BALANCE 30.09.22 held by:			
			Barclays Current Account			
			26170.09			
			Barclays Reserves Account			
			64896.49			
			Barclays Everyday			
			0.72			
			Film Club Float			
			50.00			
			Hall Petty Cash			
			33.92			
			Cash			
			91151.22			
			Debtors - Regular Hirers			
			2424.22			
			Total Fixed and Current Assets			
			106706.08			
			Adjustments			
			Creditors			
			0.00-			
			Prepaid proforma			
			154.00-			
			0.00			
			(154.00)			
			Total Assets less Liabilities			
			106,552.08			
Prepared by: Fran Pollard 30/10/22						