

VIRGINIA WATER COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2023

	Balance 30/09/2022	Change	Balance 30/09/2023
VWCA accounts	£106,552.08	£4,372.47	£ 110,924.55

* 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 I D Thomas.....  Hon Treasurer, VWCA

Mrs C R Springall.....  Trustee, VWCA

Dated : 21 December 2023

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 2023.

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:

- a) the Income and Expenditure Accounts for the year ended 30 September 2023 and Balance Sheet at that date are in agreement with the accounting records kept by the Community Association.
- b) having regard only to, and on the basis of, the information contained in those accounting records:
 - i. the financial statements have been properly prepared
 - ii. the association satisfies the financial criteria which allows exemption from audit of the accounts

Signed:


Colin Farmer
18 Cypress Court
Virginia Water
Surrey
GU25 4TB

Dated : 21 December 2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2023

	Income	2021/2022	Expenditure	2021/2022
Regular Hirers	12,532.14	11,391.48		
Virginia Water Pre-school	10,873.07	10,538.52		
Party Hirers	4,056.92	5,313.00		
Events	1,701.73	2,901.24		1,801.42
EasyfundRaising	112.63	54.65		
Memberships	219.00	222.00		
Bank Interest Received	77.29	34.07		
VW Trail	4,000.00	-		
Roof Repair Donations	1,629.03	-		
Web and Broadband			539.24	429.60
Annual Accounts			-	30.08
Sundries and Consumables			414.88	1,984.07
Hall Insurance			1,754.07	1,518.56
Hall Maintenance and Repairs			3,040.77	11,598.46
Software			238.80	200.40
Hall Cleaning			6,353.55	3,890.00
Energy			4,247.17	2,081.39
Water			774.72	852.80
Gardening			1,560.00	1,986.11
Pest Control			825.00	1,057.00
Waste			994.25	969.05
Hall Management			7,434.00	7,155.00
Licences			892.23	455.28
Advertising and Marketing			87.60	
Alarm and CCTV System			360.00	3,504.00
Depreciation Hall Contents			1,076.92	1,196.57
Depreciation Fixtures and Fittings			236.15	262.39
Total			30,829.34	40,972.18
SURPLUS / (DEFICIT) FOR YEAR			4,372.47	- 10,517.22
Total	£ 35,201.81	£ 30,454.96	£ 35,201.81	£ 30,454.96

At 30/09/23

BALANCE SHEET

Balance at 30.09.22 £ 106,552.08
 Surplus for the Year £ 4,372.47

Balance at 30.09.23 £ 110,924.55

Fixed Assets:

Hall Contents at 30/09/2022	10,769.16
less 10% depreciation for year	1,076.92
Hall Contents at 30/09/2023	9,692.24
Fixtures and Fittings at 30/09/2022	2,361.48
less 10% depreciation for year	236.15
Fixtures and Fittings at 30/09/2023	2,125.33
Building at 30/09/22	
Additions in 2022-23	56,730.10
Buildings at 30/09/23	56,730.10
Total Fixed assets at 30/09/2023	68,547.68

BALANCE 30.09.23 held by:

Barclays Community Account 70902861	10,635.52
Barclays Business Savings Account 93767515	5,315.62
Barclays Community Account 20048070	7,380.83
Barclays Business Premium Account	19,064.79
Film Club Float	50.00
Hall Petty Cash	5.44
Cash	£ 42,452.20
Debtors - Regular Hirers	692.67
Film Club Sept Income	84.00
Total Fixed and Current Assets	£ 111,776.55
Adjustments	
Sept Accruals	852.00 -
Total Assets less Liabilities	£ 110,924.55