

STATEMENT OF ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2024

	Balance 30/09/2023	Change	Balance 30/09/2024
VWCA accounts	£110,924.55	£4,603.32	£ 115,527.87

* as detailed on attached sheets

NOTE: Accounting Policy: Fixed Assets include Hall Contents. Depreciation is provided at 10% per year on the reducing balance. Fixed Assets Buildings are depreciated at 4% per year.

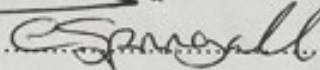
Signed :

Mr I D Thomas.....



Hon Treasurer, VWCA

Mrs C R Springall



Trustee, VWCA

Dated 24 December 2024

Virginia Water Community Association

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

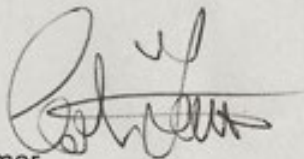
I report to the Trustees on my examination of the accounts of the Association for the year ended 30 September 2024.

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 2024 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 27 December 2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2024

	Income	2022/2023	Expenditure	2022/2023
Regular Hirers	13,662.92	12,532.14		
Virginia Water Preschool	12,228.25	10,873.07		
Party Hirers	3,161.58	4,056.92		
Events	1,331.90	1,701.73		
EasyfundRaising	28.36	112.63		
Memberships	212.00	219.00		
Bank Interest Received	562.95	77.29		
VW Trail	3,000.00	4,000.00		
Roof Repair Donations	200.00	1,629.03		
Web and Broadband			826.33	539.24
Annual Accounts				
Sundries and Consumables			84.27	414.88
Hall Insurance			1,790.03	1,754.07
Hall Maintenance and Repairs			731.84	3,040.77
Software			304.59	238.80
Hall Cleaning			6,325.76	6,353.55
Energy			3,180.26	4,247.17
Water			291.68	774.72
Gardening			1,410.00	1,560.00
Pest Control			975.00	825.00
Waste			1,069.99	994.25
Hall Management			8,241.92	7,434.00
Licences			373.42	892.23
Advertising and Marketing				87.60
Alarm and CCTV System			557.28	360.00
Depreciation Hall Contents			1,076.92	1,076.92
Depreciation Fixtures and Fittings			236.15	236.15
Depreciation - Building			2,309.20	
Total			29,784.64	30,829.34
SURPLUS / (DEFICIT) FOR YEAR			4,603.32	4,372.47
Total	£34,387.96	£ 35,201.81	£ 34,387.96	£ 35,201.81

At 30/09/24

BALANCE SHEET at 30th September 2024

Balance at 30.09.23	£ 110,924.55	Fixed Assets:	
Surplus for the Year	£ 4,603.32	Hall Contents at 30/09/2023	9,692.24
		less 10% depreciation for year	1,076.92
		Hall Contents at 30/09/2024	8,615.33
		Fixtures and Fittings at 30/09/2023	2,125.33
		less 10% depreciation for year	236.15
		Fixtures and Fittings at 30/09/2024	1,889.18
Balance at 30.09.24	£ 115,527.87	Building at 30/09/23	56,730.10
		Additions in 2023 - 24	1,000.00
		Less 4% depreciation for year	2,309.20
		Buildings at 30/09/24	55,420.90
		Total Fixed assets at 30/09/2024	65,925.41
		BALANCE 30.09.24 held by:	
		Barclays Community Account 70902861	4,458.79
		Barclays Business Savings Account 93767515	43,845.98
		Barclays Community Account 20048070	
		Barclays Business Premium Account	
		Film Club Float	50.00
		Hall Petty Cash	25.44
		Cash	£ 48,380.21
		Debtors - Regular Hirers	1,362.25
		Total Fixed and Current Assets	£ 115,667.87
		Adjustments	
		2024/25 Gameshow Income	140.00
			140.00
		Total Assets less Liabilities	£ 115,527.87