

Unaudited Management Accounts for the Year Ended 31 August 2024

for

Reedham Community Association

Stephenson Smart (East Anglia) Limited
Queens Head House
The Street
Acle
Norwich
Norfolk
NR13 3DY

Reedham Community Association

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for the Year Ended 31 August 2024**

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Reedham Community Association

General Information
for the Year Ended 31 August 2024

Address:	Reedham Village Hall Pottles Lane Reedham Norwich Norfolk NR13 3HL
Accountants:	Stephenson Smart (East Anglia) Limited Queens Head House The Street Acle Norwich Norfolk NR13 3DY

Unaudited Accounts

for the Year Ended 31 August 2024

Client Approval Certificate

I approve the management accounts and confirm that I have made available all relevant records and information for their preparation.

.....
Mr C Bradbury

Date:

Reedham Community Association

Detailed Income and Expenditure Account for the Year Ended 31 August 2024

	2024	2023
	£	£
Turnover		
Donations received	1,567	1,069
Membership fees	440	568
Bar sales	12,819	10,340
Fundraising	14,727	15,502
Hall hire	8,362	7,343
Grants received	-	500
Interest received	<u>162</u>	<u>53</u>
	38,077	35,375
Expenditure		
Bar purchases	6,053	5,890
Fundraising costs	10,079	10,736
Rates	1,008	914
Insurance	1,951	1,210
Light and heat	5,017	4,864
Telephone	902	814
Postage and stationery	168	360
Travelling	776	462
Maintenance and repairs	4,290	5,377
Small equipment	23	1,106
Cleaning	1,129	1,739
Sundry expenses	2	18
Website fees	317	124
Accountancy	540	624
Subscriptions	88	134
Licences	949	573
Depreciation of tangible assets		
Freehold property	1,669	1,669
Short leasehold	662	662
Fixtures and fittings	<u>1,685</u>	<u>1,685</u>
	37,308	38,961
Net Surplus/(deficit)	<u>769</u>	<u>(3,586)</u>

Reedham Community Association

Balance Sheet

31 August 2024

		2024 £	2023 £
	Notes		
Fixed assets	1		
Freehold property		159,225	160,894
Sports facilities		4,732	5,394
Fixtures and fittings		<u>10,111</u>	<u>11,796</u>
		<u>174,068</u>	<u>178,084</u>
 Current assets			
Stocks		350	300
Other debtors		-	13
Prepayments		673	605
Lloyds bank (00617428)		3,920	2,226
Lloyds bank (00817486)		2,077	2,121
Lloyds bank (01503426)		14,215	11,053
Cash in hand		<u>432</u>	<u>741</u>
		<u>21,667</u>	<u>17,059</u>
 Current liabilities			
Other creditors		-	(237)
Accrued expenses		<u>(540)</u>	<u>(480)</u>
		<u>(540)</u>	<u>(717)</u>
		<u>21,127</u>	<u>16,342</u>
 Net assets		<u>195,195</u>	<u>194,426</u>
 Financed by			
Capital account		<u>195,195</u>	<u>194,426</u>
		<u>195,195</u>	<u>194,426</u>

Reedham Community Association

Notes to the accounts

31 August 2024

1. Tangible fixed assets

	Freehold property £	Sports facilities £	Fixtures and fittings £	Totals £
Cost				
At 1 September 2023 and 31 August 2024	<u>208,608</u>	<u>13,018</u>	<u>84,763</u>	<u>306,389</u>
Depreciation				
At 1 September 2023	47,714	7,624	72,967	128,305
Charge for year	<u>1,669</u>	<u>662</u>	<u>1,685</u>	<u>4,016</u>
At 31 August 2024	<u>49,383</u>	<u>8,286</u>	<u>74,652</u>	<u>132,321</u>
Net book value				
At 31 August 2024	<u>159,225</u>	<u>4,732</u>	<u>10,111</u>	<u>174,068</u>
At 31 August 2023	<u>160,894</u>	<u>5,394</u>	<u>11,796</u>	<u>178,084</u>