

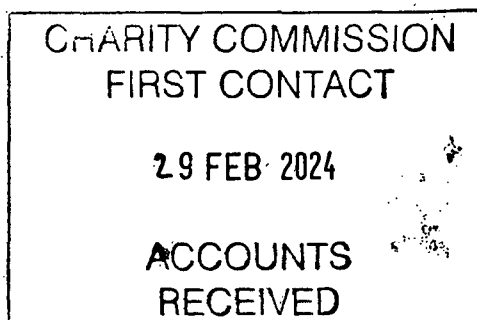
Tring Community Association

Charity number 282202

Accounts for the year ended 31st March 2023

Trustees: Christopher Munday
Dacorum Borough Council
Tring Town Council
Phil Hills

Address: Tring Community Centre
Silk Mill Way
Tring
Hertfordshire
HP23 5EP



Tring Community Association
Accounts for the year ended 31st March 2023

Income and Expenditure account: General Fund

	2023	2022
	£	£
Income		
Hall hire and fees	37,205	28,475
interest earned	-	38
Grant - Hertfordshire County Council	62,225	48,691
Grant - Dacorum Borough Council	-	10,792
HMRC	-	2,244
Total receipts	<u>99,430</u>	<u>90,240</u>
Expenditure		
Pre-school	62,178	42,566
Management and facilities	27,655	29,049
Governance costs	NIL	NIL
Total payments	<u>89,833</u>	<u>71,615</u>
Net receipts/(payments) for the year	<u>9,597</u>	<u>18,625</u>

Accounts for the year ended 31st March 2023

	2023	2022
	£	£
Balance Sheet		
Bank current account (Barclays)	31,415	21,490
Bank current account (Barclays no.2)	56,823	57,151
Total Assets	<u>88,238</u>	<u>78,641</u>
Funds Brought Forward	78,641	60,016
Surplus for the year	9,597	18,625
Funds Carried Forward	<u>88,238</u>	<u>78,641</u>

Report to the trustees of Tring Community Association on the accounts for the year ended 31st March 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A handwritten signature in black ink, appearing to read 'L. Rose'.

Kevin Rose ACMA

Date 17th November 2023

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG

Governing Document

Tring Community Association is an unincorporated association and a registered charity operating under a Constitution dated June 1998.

Objectives of the Trust

Tring Community Centre provides a number of activities covering all ages for the local community. These include Preschool activities to over 50 groups. It has a number of halls for hire.

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £99,430 (2022:£90,240). Income was higher during the year due to increased Hire Income and an increase in grant income received.

The expenditure for the year amounted to £89,833 (2022:£71,615). Expenditure was higher due to higher pre school costs. There was a small reduction in management and facilities costs.