

Tring Community Association

Charity No 282202

Charity Overview

Activities -How the charity spends its money

Tring Community centre provides a number of activities covering all ages for local community. These include Pre-School activities to Forget me Knots Pre school and approx 50 other groups. It has a number of halls for hire on contract or daily terms. Details can be found on the website.

Income and Expenditure

Data for financial year ending 31st March 2024

Total Income	£151,148
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Total Expenditure	£147,276
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Total Income includes £93,071 from Government Grants

People

We have 4 trustees

1 Volunteer

No Employee has total benefits over £60,000

Signed for and on behalf of trustees

Tring Community Centre

Charity Number 282202

I have examined the books and accounting records as presented to me, and in my opinion they represent a true and fair account of the finances of the Tring Community Centre .

On this bases I present the Accounts

Independent Examiner

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PP Longa Butte

Lanning TREASURER

13/12/24

Tring Community Association

Annual Income And Expenditure 2023-2024

Year end 31st March 2024

charity no 282202

Income and Expenditure Account =General Fund

Income	2024	2023
Hire and Fees	£ 42,801.00	£ 37,205.00
Interest	£ -	£ -
H C C	£ 20.00	£ 62,225.00
D B C	£ 256.00	
Government play School	£ 93,071.00	
Funds Transfer	£ 15,000.00	
Total Receipts	£ 151,148.00	£ 99,430.00
Expenditure		
Pre School combined		£ 62,178.00
Management Ect combined	£ 138,058.00	£ 27,655.00
Misc Costs	£ 9,218.00	
Total Payments	£ 147,276.00	£ 89,833.00
Net Receipts/Payments	£ 3,872.00	£ 9,597.00
Balance Sheet		
Bank Account 1	£ 14,166.00	£ 31,415.00
Bank Account 2	£ 20,402.00	£ 56,823.00
Savings Account 1	£ 18,073.00	
Savings Account 2	£ 43,000.00	£ 88,238.00
Total Assets	£ 95,641.00	
Funds Brought Forward	£ 88,238.00	£ 78,641.00
Surplus for the Year	£ 3,872.00	£ 9,597.00
Funds Carried Forward	£ 92,110.00	£ 88,238.00

Treasure**Chairman**