

TRING COMMUNITY ASSOCIATION

Annual Income and Expenditure 2024-2025
Year end 31st March 2025
Charity Number 282202

INCOME	2025	2024
Hire and Fees	£ 20,584.75	£ 43,576.10
Interest	£ 959.10	
DBC	£ 772.00	£ 256.00
Government Play School	£ 168,649.20	£ 97,426.36
National Savings		£ 3,596.00
West Herts College		£ 484.50
Herts CC	£ 710.78	
Daisy Refund	£ 71.46	
	<u>£ 191,747.29</u>	<u>£ 145,338.96</u>

EXPENDITURE		
Wages	£ 143,077.16	
Pre School	£ 14,680.67	
Management Etc		£ 128,739.22
Misc Costs	£ 8,300.72	£ 9,039.07
Decorating Costs	£ 27,338.59	
Utilities	£ 5,989.20	
Phone/Internet	£ 1,334.50	
Cleaning	£ 1,248.74	
Insurance	£ 750.37	
Herts CC	£ 8,828.99	
	<u>£ 211,548.94</u>	<u>£ 137,778.29</u>

Net Receipts/Payments -£ 19,801.65 £ 7,560.67

BANK BALANCES

Account 1	£ 4,689.29	£ 14,230.32
Account 2	£ 31,208.50	£ 20,585.16
Savings 1	£ 10,116.04	£ 18,000.00
Savings 2	£ 30,000.00	£ 43,000.00
Total Assets	<u>£ 76,013.83</u>	<u>£ 95,815.48</u>

Funds Brought Forward	£ 95,815.48	£ 88,254.81
Surplus/Deficit for Year	<u>-£ 19,801.65</u>	<u>£ 7,560.67</u>
Funds Carried Forward	<u>£ 76,013.83</u>	<u>£ 95,815.48</u>

Treasurer

Chairman

20/10/25

EXAMINER J B HADAMS

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 the local community .

These include Pre-School activities to Forget Me Knots pre school and approx 5 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 2025

Total Income

£ 191,747-29

Total Expenditure

£ 211,548-94

Total Income £182,206 includes Government Grants

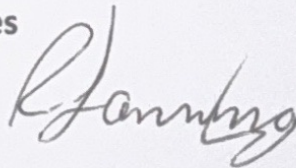
People

We have 4 trustees

1 Volunteer

No Employee has total benefits of over £60,000

Signed for and on behalf of trustees



Tring Charity Association

Registered Charity 282202

Tonya Butler-Adams
79 Eight Acres
Tring
Herts
HP23 5DH

Silk Mill Community Centre
Silk Mill Way

Tring
Herts

T: 07739 387048

Examiner's Report

I, Tonya Butler-Adams, have examined the accounts of the Tring Community Association for year ended March 2025 and copies have been sent to the Charity Commission.

I can confirm that they present a fair and accurate representation of the accounts and that the association does not require an audit under Part 16 of the Companies Act 2006.



Tonya Butler-Adams