



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WEST MALDON COMMUNITY ASSOCIATION

On accounts for the year
ended

31st July 2022

Charity no
(if any)

291944

Set out on pages

1 AND 2.

11 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31st JULY 2022

Responsibilities and
basis of report

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.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23. 9. 2022.

Name:

John Williams

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

1 Beeches Road, Heybridge, Maldon CM9 4SL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WEST MALDON COMMUNITY ASSOCIATION

RECEIPTS AND EXPENDITURE ACCOUNT FOR THE 12 MONTHS IN 2021

RECEIPTS AND EXPENDITURE ACCOUNT FOR THE 12 MONTHS IN 2022

	2021	2022
Hire Fees	14968	32771
Social	0	471
Table Tennis	256	1120
Badminton	689	1248
Storage	440	100
MDC Grant	0	2667
Misc.	25918	828
Interest Received from CCLA	4	45
TOTAL RECEIPTS	42275	39250
LESS EXPENDITURE		
Wages	23748	20944
Jannette Allen Ltd	0	554
Petty Cash	0	726
Direct 365	0	202
Electricity	4847	2304
Water	128	135
S B Electrical	0	4509
Airconcentre	0	167
Building Maintenance	6508	1300
G Moss - Window cleaner	0	75
Social	0	81
Essex Supplies UK	0	85
Medisave	0	55
Squarespace	0	171
Telephone	2519	1822
Stationery	168	112
Misc.,	7710	2088
Fasthosts	0	25
NEST pensions	0	78
HMRC	0	958
Amazon - step sign	0	9
Expenses	0	72
Insurance	816	834
Licences	851	717
Refund	0	85
TOTAL EXPENDITURE	47295	38108

NET SURPLUS FOR THE 12 MONTHS**-5020****1142****GENERAL FUND**

Bank Current Account as at August

5965

7562

COIF (CCLA) Charities Deposit Fund

1743717482

23402

25044

Less Surety Deposits Held

50-550**TOTAL FUNDS**2335224494

Represented by:-

Balance B/F as at 31st July

28372

23352

Add: Net Surplus (Default) for the year

-50201142

Balance as at 31st July 2021/2022

2335224494