



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
WEST HAZEL COMMUNITY ASSOCIATION

On accounts for the year  
ended

31 JULY 2023

Charity no  
(if any)

291944

Set out on pages

ONE AND TWO

(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 31 JULY 2023.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

18/09/23

Name:

JOHN WILLIAMS

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

INSTITUTE OF CHARTERED ACCOUNTANTS

Address:

1 BEECHES ROAD, HEYBURN, HAZEL CH9 4SL

# WEST MALDON COMMUNITY ASSOCIATION

## RECEIPTS AND EXPENDITURE ACCOUNT FOR THE 12 MONTHS IN 2022

## RECEIPTS AND EXPENDITURE ACCOUNT FOR THE 12 MONTHS IN 2023

	2022	2023
Hire Fees	32771	43103
Social	471	598
Donation		120
Table Tennis	1120	0
Badminton	1248	0
Storage	100	345
MDC Grant	2667	0
Misc.	828	0
Interest Received from CCLA	45	516
<b>TOTAL RECEIPTS</b>	<b>39250</b>	<b>44682</b>
<b>LESS EXPENDITURE</b>		
Wages	20944	21931
Jannette Allen Ltd	554	670
Petty Cash	726	210
Direct 365	202	500
Dyno Rod Essex Ltd	0	367
Electricity	2304	4203
Water	135	240
S B Electrical	4509	198
Airconcentre	167	0
Breeze Air Con	0	582
Building Maintenance	1300	0
G Moss - Window cleaner	75	300
Social	81	0
Essex Supplies UK	85	666
Spectrum Security	0	270
Table tennis tables	0	1050
Medisave	55	0
MDC Rent	0	40
Morley's Bicester	0	891
Numatic Inter.,	0	229
Squarespace	171	0
Telephone	1822	1565
Stationery	112	0
Misc.,	2088	0
NJW Portable ap	0	120
C Young-Martin	0	249
Combat Fire	0	381

Fasthosts	25	0
Planyo	0	240
NEST pensions	78	29
HMRC	958	1228
Amazon - step sign	9	0
Expenses	72	568
Insurance	834	709
Licences	717	825
Refund	85	348
<b>TOTAL EXPENDITURE</b>	<b>38108</b>	<b>38609</b>

<b>NET SURPLUS FOR THE 12 MONTHS</b>	<b>1142</b>	<b>6073</b>
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**GENERAL FUND**

Bank Current Account as at 31st July	7562	13819
COIF (CCLA) Charities Deposit Fund	17482	17998
	<u>25044</u>	<u>31817</u>
Less Surety Deposits Held	-550	-1250
<b>TOTAL FUNDS</b>	<b>24494</b>	<b>30567</b>

Represented by:-

Balance B/F as at 31st July	23352	24494
Add: Net Surplus (Default) for the year	1142	6073
Balance as at 31st July 2021/2022	<u>24494</u>	<u>30567</u>
Balance as at 31st July 2022/2023		