



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

WEST MALDON COMMUNITY ASSOCIATION

On accounts for the year
ended

31ST JULY 2024

Charity no
(if any)

291944

Set out on pages

ONE AND TWO

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.07.2024

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.

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

2.9.24

Name:

JOHN WILLIAMS

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

INSTITUTE OF CHARTERED ACCOUNTANTS

Disclosure

Disclosure
Only complete if the examiner needs to highlight material 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.

[illegible]

WEST MALDON COMMUNITY ASSOCIATION

RECEIPT AND EXPENDITURE ACCOUNT FOR THE 12 MONTHS IN 2024

	2024	2025
INCOME		
HIRE FEES	48443	
SOCIAL	1433	
STORAGE	468	
INTEREST RECEIVED FROM CCLA	937	
TOTAL RECEIPTS	51281	
LESS EXPENDITURE		
ACCELERATE LTD - PAYE and Pensions	824	
BREEZE AIR CON.,	468	
COMBAT FIRE - Fire Extinguishers , Fire Alarms check	270	
DIRECT 365 - Big Blue waste bin	545	
DONATIONS	35	
ELECTRICITY	5081	
ESSEX SUPPLIES - Cleaning materials for hall	583	
EXPENSES	660	
GLENN MOSS - Window Cleaner	300	
HMRC	1074	
INSURANCE	725	
MDC RENT	5	
NJW PORTABLE AP - PAT testing	120	
PPLPRS - Music Licence	1426	
PETTY CASH	598	
PLANYO - Booking system for WMCC	235	
RCCE - Rural Community Council of Essex	80	
REFUNDS	157	
S B ELECTRICALS	1193	
SOCIAL	0	
SPECTRUM SECURITY	270	
TELEPHONE	1351	
TV LICENCE	199	
WAGES	25340	
WATER	812	
TOTAL EXPENDITURE	42351	
NET SURPLUS FOR THE 12 MONTHS	8930	
GENERAL FUNDS		
BANK CURRENT ACCOUNT AS AT 31ST JULY	22062	
COIF (CCLA) CHARITIES DEPOSIT FUND	18935	
	40997	

LESS SURETY DEPOSITS HELD	1500
TOTAL FUNDS	<u>39497</u>

REPRESENTED BY:-

BALANCE B/F AS AT 31ST JULY 2023	30567
ADD; NET SURPLUS (DEFAULT) FOR THE YEAR	<u>8930</u>
BALANCE AS AT 31ST JULY 2024	39497

