



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

WEST MALDON COMMUNITY ASSOCIATION

On accounts for the year  
ended

31ST JULY 2025

Charity no  
(if any)

291944

Set out on pages

ONE AND TWO

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31/07/2025

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:

16.9.25

Name:

JOHN WILLIAMS

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

FELLOW OF THE INSTITUTE OF  
CHARTERED ACCOUNTANTS

Address:

1 BEECHES ROAD, HOYARIDGE, MALDON  
CH19 4SL

IER

1

Oct 2018

### Section B

#### 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.



# WEST MALDON COMMUNITY ASSOCIATION

## RECEIPT AND EXPENDITURE ACCOUNT FOR THE 12 MONTHS TO 31ST JULY 2025

	2024	2025
<b>INCOME</b>		
HIRE FEES	48443	46856
SOCIAL	1433	1066
DONATION RECEIVED FROM BLACKWATER TABLE TENNIS CLUB	0	942
MAINTENANCE - MRS HALAJKO BROKE LIGHT DURING HIRE		18
STORAGE	468	465
INTEREST RECEIVED FROM CCLA	937	962
TOTAL RECEIPTS	51281	50309
<b>LESS EXPENDITURE</b>		
ACCELERATE LTD - PAYE and Pensions	824	781
BW SIGN AND PRINT - ENTRANCE SIGN	0	265
BREEZE AIR CON.,	468	468
BUTLER A & SONS - DOOR LOCK	0	780
COMBAT FIRE - Fire Extinguishers , Fire Alarms check	270	391
DATA PROTECTION FOR CCTV	0	35
DIRECT 365 - Big Blue waste bin	545	558
DONATION FOR MRS MANSELL	35	0
ELECTRICITY - OCTOPUS ENERGY	5081	3525
ESSEX SUPPLIES - Cleaning materials for hall	583	682
EXPENSES	660	849
GLENN MOSS - Window Cleaner	300	375
HMRC	1074	1280
HYPERJAR	0	1541
INSURANCE CAS	725	895
LOTTIE & JACKS - CAKE	0	150
MDC RENT	5	5
MARKS TEY RADIO	0	771
MIDDLEPEAK - PLAQUE	0	628
NJW PORTABLE AP - PAT testing	120	120
NANTMOR BLINDS	0	10223
NUMATIC FLOOR CLEANER	0	197
PPLPRS - Music Licence	1426	526
PETTY CASH - CCTV 2024	598	0
PLANYO - Booking system for WMCC	235	0
RCCE - Rural Community Council of Essex	80	85
REFUNDS	157	623
S B ELECTRICALS	1193	114
1		
SAFETY SIGNS	0	18
SOCIAL	0	0
SOLITAIRE - WATER HEATER	0	5549
SPECTRUM SECURITY	270	982
TELEPHONE	1351	1413
TV LICENCE	199	176
WAGES	25340	27489
WATER	812	795

TOTAL EXPENDITURE	<u>42351</u>	<u>62289</u>
-------------------	--------------	--------------

NET SURPLUS FOR THE 12 MONTHS	8930	11980
-------------------------------	------	-------

GENERAL FUNDS

BANK CURRENT ACCOUNT AS AT 31ST JULY 24/25	22062	8698
COIF (CCLA) CHARITIES DEPOSIT FUND	<u>18935</u>	<u>19819</u>
	40997	28517
LESS SURETY DEPOSITS HELD	<u>1500</u>	<u>1000</u>
TOTAL FUNDS	39497	27517

REPRESENTED BY:-

BALANCE B/F AS AT 31ST JULY 2023/24	30567	39497
ADD; NET SURPLUS (DEFICIT) FOR THE YEAR	<u>8930</u>	<u>11980</u>
BALANCE AS AT 31ST JULY 2024/25	39497	27517