



Trustee Report for Friends of Molesey Centre

Financial Year: April 2024 – April 2025

Date of Report: April 2025

1. Objectives and Activities

Friends of Molesey Centre exists to support the wellbeing of local residents through inclusive community activities, events, and outreach. Our objectives remain:

- To foster social connection and reduce isolation.
- To provide accessible, welcoming spaces for all ages.
- To raise funds for community improvements and services.

This year, we expanded our engagement through seasonal fairs, raffles, and the launch of new initiatives including our upcoming Hub Shop and first community day trip.

2. Achievements and Performance

We are proud of the continued generosity and involvement of our community. Highlights include:

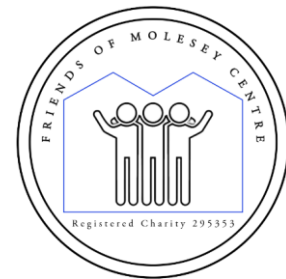
- **Donations:** £37,250 raised, including £200 earmarked for the Garden Fund.
- **Fundraising Events:** Christmas Fayre and Summer Fair generated over £3,100 collectively.
- **Other Income:** Bread and card sales, raffles, and tabletop events contributed an additional £6,216.66 (excluding donations).
- **Savings:** £20,000 transferred to a 90-day notice savings account, securing future resilience.
- **Total Assets:** £44,621.68 as of 5 April 2025.

We also acknowledge the successful acquisition of capital items (shed, tables, lawnmower, umbrella) to support venue operations.

3. Financial Review

- **Income:** £43,466.66 total, with donations forming the majority.
- **Expenditure:** £24,848.17, covering events, garden improvements, office costs, and capital purchases.
- **Operating Surplus:** £1,368.49 for the year ending 5 April 2025.
- **Cash at Bank:** £24,357.13
- **Cash in Hand:** £165.74

We continue to monitor costs closely and ensure all spending aligns with charitable objectives.



3.1 Acknowledgement of Independent Examination

We would like to extend our sincere thanks to **Mr C. Bocking**, who generously audited our accounts **at no charge**. His professional oversight and voluntary support have been invaluable in ensuring the accuracy and transparency of our financial reporting. This contribution reflects the spirit of community and trust that underpins our charity's operations.

4. Reserves Policy

The charity maintains a prudent reserves policy to ensure sustainability. The £20,000 held in savings reflects our commitment to future planning and financial stability.

5. Governance and Structure

Friends of Molesey Centre is governed by a volunteer committee. We extend heartfelt thanks to:

- **Ann Siberry**, outgoing Treasurer, for her dedicated service.
- **Tracy Melson**, Chair, and **Andrew Melson**, for their ongoing leadership and support.
- All committee members and volunteers whose contributions underpin our success.

6. Plans for the Future

Looking ahead, we aim to:

- Launch the Hub Shop to enhance community engagement and fundraising.
- Host our first day trip to Longacres Garden Centre, promoting social inclusion.
- Continue improving our facilities and expanding outreach.

7. Public Benefit

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.



Financial Report for Friends of Molesey Centre

29/04/2025

Overall picture

	05-Apr-25
At Bank	5,767.52
Cash	136.86
Money we had at start of the year	5,904.38

Money In

Bread Sales	75.72
Card Sales	1,506.75
Christmas Fayre	2,316.02
Donations	37,250.00
Events	90.00
Garden Fund	231.95
Outings	3.00
Raffle	507.00
Summer Fair	865.04
Table Top/Clothes	621.18

Money In Total	43,466.66
<i>Not including donations</i>	<i>6,216.66</i>

Money Out

Capital Purchase	902.59
Cards	1,147.94
Coach Hire	-
Donations&Gifts	232.00
Events	410.25
Flowers	579.84
Garden Fund	1,174.33
Office Exp.	182.91
Outings	-
Savings Account	20,000.00
Raffle Costs	85.35
Sundries	132.96

Money Out Total	24,848.17
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Money we have now

	24,522.87
at Bank £	24,357.13
cash £	165.74

Savings Accounts

90 Day Notice	20,000.00
Interest	98.81
30 Day Notice	£ -
Interest	£ -
Total	20,098.81
Total Assets	£ 44,621.68

Operating Income Over Expenditure for year Ending 5 April 2025 £ 1,368.49
[Not including Donations]

Accounts Examined - C.S. Bockers
 3rd May 2025

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