

Report of the Trustees for 2022
The Great Waking Community Association
Registered Charity Number 296142

During the year to 5th February 2022, the Great Waking Community Association (GWCA) provided a facilities for clubs, youth groups, pre school and health activities.

Additionally social events ie. Childrens / adult parties and community events as well a Polling station and Covid vaccination hub.

The receipt of room hire is used to keep the buildings in good repair for future use by the local community

We have a small fund raising committee that organize events for the village

The GWCA has a lease from Essex County Council dated 31st of May 2016 for 10 years and will expire after 3 years and 6 months

Signed on behalf of the Trustees.

A handwritten signature in black ink, appearing to read 'A Barttram'.

Mr Alan Barttram

28 - 11 - 2022

BCJ

Great Waking Community Association (G.W.C.A.)

Statement of Assets - 5th February 2022

Balance held at 5th February 2022	<u>2021</u>	<u>2022</u>
Barclays Current Account	£38,829.00	£38,224.92
Barclays Business Reserve Account	£44,356.47	£44,360.91
Petty Cash Float	£200.00	£200.00
	<u>£83,385.47</u>	<u>£82,785.83</u>

Represented by:

Surplus of Income over Expenditure B/F	£76,609.00	£83,385.47
Add/(Ddt) Income and Expenditure as attached statement	£6,776.47	(£ 599.64)
	<u>£83,385.47</u>	<u>£82,785.83</u>

Stock (See Note 1)

Chairs and Tables	£1,000.00	£1,000.00
Audio, CCTV Systems	£1,500.00	£1,500.00
Heaters and Lights	£200.00	£200.00
Miscellaneous	£800.00	£800.00
Total Stock	<u>£3,500.00</u>	<u>£3,500.00</u>

Note 1. stock valued at assumed sale value.

From the written and verbal evidence presented it is reasonable to assume that the Accounts of the Great Waking Community Association for the year ending 5th February 2022 are in order.

Signed A. Barttram
A. Barttram (Hon Treasurer)

Signed B. C. Jeffery
B. Jeffery (Hon. Auditor)

Date 28-10-22

Date 28-10-2022

Great Woking Community Association (G.W.C.A)

Income and Expenditure Account

6th February 2021 to 5th February 2022

<u>Income</u>	<u>2021</u>	<u>2022</u>
Room Hire Income	£10,431.09	£16,520.00
Interest Received, Barclays	£34.69	£4.44
Fund Raising Activities, Sales, etc.	NIL	£2,348.26
Donations	£448.37	£566.00
Insurance Claim	£0.00	£1,510.00
Newsletter Advertisements	£9,534.00	£10,720.00
Covid Grants	£20,000.00	£0.00
<u>Total Income</u>	<u>£40,448.15</u>	<u>£31,668.70</u>
<u>Expenditure</u>		
Insurance	£5,034.22	£4,203.81
Energy Costs	£3,642.66	£2,798.35
Building Works	£6,910.00	£1,510.00
Running Costs	£5,349.40	£6,136.78
Fund Raising Costs	£294.52	£59.00
Plant	£1,063.00	£660.00
Newsletter Costs	£6,249.71	£9,126.96
Council Tax, Headmaster's House	£4,972.14	£6,077.72
Miscellaneous	£156.03	£202.52
Planning	£0.00	£1,493.20
<u>Total Expenditure</u>	<u>£33,671.68</u>	<u>£32,268.34</u>
Surplus (loss) of Income over Expenditure	<u>£6,776.47</u>	<u>(£ 599.64)</u>

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25th November 2022

Mr A. Barttram
Hon. Treasurer
Great Waking Community Ass.
28 Twyford Avenue
Great Waking
Essex SS3 0EU

Dear Allan

Re: Audit of the 2021/2022 Accounts.

I have inspected the following details of the accounts provided.

- i) I have checked your Voucher Summary, vouchers 1700 to 1747 inclusive.
- ii) I have inspected the voucher descriptions as to their value and relevance to the Associations business.
- iii) I have checked your current account bank statement. The bank statement end of year balance agrees with your Statement of Assets.
- iv) I have checked that all income to the Association has been credited to your bank balance.
- v) I have checked that all payments from your bank account are relevant to Association business and are supported by documentation.
- vi) The Business Reserve Account has seen no activity except for the addition of interest. There have been no withdrawals.

Following the above actions, I consider that the Associations accounts are kept in an orderly fashion, and that the Statement of Assets, dated 5th February 2022, gives a true account of the Associations financial situation.

Yours sincerely



Barry Jeffery
Auditor