

**Report of the Trustees for 2023**  
**The Great Waking Community Association**  
**Registered Charity Number 296142**

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

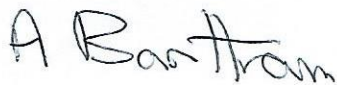
Additionally social events ie. Childrens / adult parties and community events as well a Polling station and Covid vaccination hub.

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 31<sup>st</sup> of May 2016 for 10 years and will expire after 2 years and 6 months

Signed on behalf of the Trustees.

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

Mr Alan Barttram

# Great Wakering Community Association

(GWCA)

## Income and Expenditure Account

6<sup>th</sup> February 2022 to 5<sup>th</sup> February 2023

<u>Income</u>	<u>2022</u>	<u>2023</u>
Room Hire Income	£16,520.00	£23,559.00
Interest received – Barclays	£4.44	£42.86
Fund Raising Activities, Sales, Etc.	£2,348.26	£4,004.04
Donations	£566.00	£141.50
Newsletter Advertisements	£10,720.00	£11,158.00
Insurance Claim	£1,510.00	£0.00
Miscellaneous	£0.00	£280.00
<b><u>Total Income</u></b>	<b><u>£31,668.70</u></b>	<b><u>£39,185.40</u></b>
 <u>Expenditure</u>		
Insurance	£4,203.81	£5,313.84
Energy costs	£2,798.35	£4,495.27
Building Works	£1,510.00	£0.00
Running costs	£6,136.78	£4,026.47
Fund Raising Costs	£59.00	£62.00
Plant	£660.00	£0.00
Newsletter Costs	£9,126.96	£8,458.00
Council Tax, Headmaster's House	£6,077.72	£7,144.96
Maintenance	£0.00	£1,572.80
Miscellaneous	£202.52	£642.26
Millers prop. Consultants	£0.00	£600.00
Planning	£1,493.20	£0.00
<b><u>Total Expenditure</u></b>	<b><u>£32,268.34</u></b>	<b><u>£32,315.60</u></b>
 <b>Surplus (Loss) of Income over Expenditure</b>	<b>-£599.64</b>	<b>£6,869.80</b>

Ivydene  
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18<sup>th</sup> March 2023

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

Dear Alan

**Re: Audit of the 2022/2023 Accounts.**

I have inspected the following details of the accounts provided.

- i) I have checked your Voucher Summary, vouchers 1747c to 1842 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 5<sup>th</sup> February 2023P, gives a true account of the Associations financial situation.

Yours sincerely



Barry Jeffery  
Auditor