

**Report of the Trustees for 2024**  
**The Great Waking Community Association**  
**Registered Charity Number 296142**

During the year to 5<sup>th</sup> February 2023, 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 2 months

Signed on behalf of the Trustees.



Mr Alan Barttram

# Great Waking Community Association

(GWCA)

## Income and Expenditure Account

6<sup>th</sup> February 2023 to 5<sup>th</sup> February 2024

<u>Income</u>	<u>2023</u>	<u>2024</u>
Room Hire Income	£23,559.00	£25,111.00
Interest received – Barclays	£42.86	£623.91
Fund Raising Activities, Sales, Etc.	£4,004.04	£4,201.38
Donations	£141.50	£10,206.18
Newsletter Advertisements	£11,158.00	£10,590.00
Insurance Claim	£0.00	£0.00
Miscellaneous	£280.00	£685.25
<b><u>Total Income</u></b>	<b><u>£39,185.40</u></b>	<b><u>£51,417.72</u></b>
<b><u>Expenditure</u></b>		
Insurance	£5,313.84	£5,601.66
Energy costs	£4,495.27	£7,666.66
Building Works	£0.00	£6,068.88
Running costs	£4,026.47	£7,295.20
Fund Raising Costs	£62.00	£0.00
Plant	£0.00	£0.00
Newsletter Costs	£8,458.00	£8,464.00
Council Tax, Headmaster's House	£7,144.96	£6,907.87
Maintenance	£1,572.80	£785.21
Miscellaneous	£642.26	£693.21
Millers prop. Consultants	£600.00	£0.00
Planning	£0.00	£0.00
<b><u>Total Expenditure</u></b>	<b><u>£32,315.60</u></b>	<b><u>£43,482.69</u></b>
<b>Surplus (Loss) of Income over Expenditure</b>	<b>£6,869.80</b>	<b>£7,935.03</b>

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11<sup>th</sup> March 2024

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

Dear Alan

**Re: Audit of the 2023/2024 Accounts.**

I have inspected the following details of the accounts provided.

- i) I have checked your Voucher Summary, vouchers 1842A to 1940 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 transfer of funds in and the addition of interest. There have been no withdrawals. On the 15<sup>th</sup> May 2023, £30,000.00 was transferred from the association's Current account into the Business Reserve account.

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 2024, gives a true account of the Associations financial situation.

Yours sincerely



Barry Jeffery  
Auditor