

Report of the Trustees for 2025
The Great Waking Community Association
Registered Charity Number 296142

During the year to 5th 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 31st of May 2016 for 10 years and will expire in 5 months, we are in negotiations with Essex County Council for new lease

Signed on behalf of the Trustees.

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

Mr Alan Barttram

Great Waking Community Association

(GWCA)

Statement of Assets – 5th February 2025

| Balance held at 5 th February 2023 | <u>2024</u> | <u>2025</u> |
|---|-------------------|--------------------|
| Barclays Current A/C | £22,362.98 | £9,832.75 |
| Barclays Business Reserve A/C | £75,027.68 | £96,346.77 |
| Petty Cash Float | £200.00 | £200.00 |
| | <u>£97,590.66</u> | <u>£106,379.52</u> |

Represented by:

| | | |
|--|-------------------|--------------------|
| Surplus of Income over Expenditure B/F | £89,655.63 | £97,590.66 |
| Add (Ddt) Income and Expenditure as attached statement | £7,935.03 | £8788.87 |
| Balance | <u>£97,590.66</u> | <u>£106,379.52</u> |

Stock (See note 1)

| | | |
|--------------------|--------------------|-------------------|
| Chairs and Tables | £ 1,000.00 | £ 1,000.00 |
| Audio, CCTV System | £ 1,500.00 | £ 1,500.00 |
| Heaters and Lights | £ 200.00 | £ 200.00 |
| Miscellaneous | £ 800.00 | £ 800.00 |
| | <u>Total Stock</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 2025 are in order

Signed A. Barttram
A. Barttram (Hon Treasurer)

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

Date 7th MARCH 2025

Date 7th March 2025

Great Waking Community Association

(GWCA)

Income and Expenditure Account

6th February 2024 to 5th February 2025

| <u>Income</u> | <u>2024</u> | <u>2025</u> |
|--|--------------------------|--------------------------|
| Room Hire Income | £25,111.00 | £26,050.00 |
| Interest received – Barclays | £623.91 | £1,319.09 |
| Fund Raising Activities, Sales, Etc. | £4,201.38 | £4,267.75 |
| Donations | £10,206.18 | £2,837.28 |
| Newsletter Advertisements | £10,590.00 | £10,536.00 |
| Insurance Claim | £0.00 | £0.00 |
| Miscellaneous, rate rebate | £685.25 | £5,475.48 |
| <u>Total Income</u> | <u>£51,417.72</u> | <u>£50,485.60</u> |
| <u>Expenditure</u> | | |
| Insurance | £5,601.66 | £5,838.39 |
| Energy costs | £7,666.66 | £7,659.11 |
| Building Works | £6,068.88 | £4,323.85 |
| Running costs | £7,295.20 | £4,544.44 |
| Fund Raising Costs | £0.00 | £0.00 |
| Plant | £0.00 | £0.00 |
| Newsletter Costs | £8,464.00 | £8,796.96 |
| Council Tax, Headmaster's House | £6,907.87 | £261.48 |
| Maintance | £785.21 | £9,301.07 |
| Miscellaneous | £693.21 | £971.43 |
| Millers prop. Consultants | £0.00 | £0.00 |
| Planning | £0.00 | £0.00 |
| <u>Total Expenditure</u> | <u>£43,482.69</u> | <u>£41,696.73</u> |
| Surplus (Loss) of Income over Expenditure | £7,935.03 | £8,788.87 |

Ivydene
Newstead Road
Great Waking
Essex SS3 OAB
Tel : 01702 218022
e-mail: barryjeffery1945@aol.com
7th March 2025

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

Dear Alan

Re: Audit of the 2024/2025 Accounts.

I have inspected the following details of the accounts provided.

- i) I have checked your Voucher Summary, vouchers 1941 to 2075 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 15th April 2024, £20,000.00 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 5th February 2025, gives a true account of the Associations financial situation.

Yours sincerely



Barry Jeffery
Auditor

Great Waking Community Association

(GWCA)

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Date 7th MARCH 2025

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