

Easthampstead & Wildridings Community Association
Chairman's Report to Meeting held on 3rd October 2022

Firstly I would like to welcome everyone back, following the difficulties with restrictions on our Hiring Groups due to the COVID epidemic.

On behalf of us all I would like to thank the Nursery for their sterling efforts in looking after the children of essential workers to enable them to work in their respective professions, like NHS. We all owe them a great debt of gratitude.

Normal service has now been resumed and we welcome our user groups back.

It has recently come to our notice that our former Centre Manager Jackie died about 2 years ago. We will be discussing what memorial we would like to place at the Centre in her memory.

Once again, everyone, thank you for your continued support.

Isabel Mattick

Chairman

EASTHAMPSTEAD & WILDRIDINGS COMMUNITY ASSOCIATION

Accounts for the financial year ended 31st March 2022

<u>Income</u>	<u>2022</u>	<u>2021</u>
Lettings	22460.81	8349.00
Bank Interest	1.69	23.79
Grant	10096.00	10000.00
	<u>32558.50</u>	<u>18372.79</u>

Expenditure

Caretaking/Cleaning	12044.85	10714.22
Repairs/consumables	150.62	0.00
Utilities	4105.91	5932.66
Insurance/Rent	773.85	769.11
Service contracts	1313.81	1528.66
Stationery/Office Expenses	36.39	25.23
Licence Fee	568.80	0.00
Gifts	20.00	93.99
Bank charges	69.50	74.00
Sundry	314.70	106.32
	<u>19398.43</u>	<u>19244.19</u>

<u>EXCESS INCOME OVER EXPENDITURE</u>	<u>13160.07</u>	<u>-871.40</u>
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Balance sheet as at 31st March

Assets

Cash in hand	0.00	319.39
Current Account	70541.71	27389.90
Deposit Account		29672.35
	<u>70541.71</u>	<u>57381.64</u>

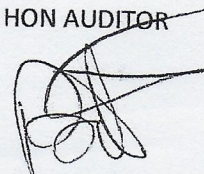
Represented by:-

Accumulated fund brought forward	57381.64	58253.04
Excess Income over Expenditure	13160.07	871.40
Accumulated fund carried forward	<u>70541.71</u>	<u>57381.64</u>

HON TREASURER



HON AUDITOR



I have no areas of concern where accounting rules have not been followed, or records incomplete

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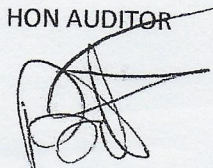
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