

Easthampstead & Wildridings Community Association

Annual General Meeting

Monday June 6th 2023

Registered Charity 300125

Trustees Report (Given by Mrs I Mattick Chairman)

On Behalf of the Trustees Mrs Mattick welcomed everyone to the meeting.

She thanked all the community centre supporters for all their hard work and loyalty through the difficult times recently especially during the COVID years, she also thank the Centre Manager and Treasurer who worked hard to ensure the centre could continue to operate throughout this period. A special mention was made to the Nursery School who stayed open during the Covid period to look after vulnerable children and children of keyworkers.

The Treasurers Report and Adoption of Audited Accounts

Mrs M Camp presented the accounts, the accounts were accepted as a true record. There were only a few questions to the treasurer which duly answered, no accounting issues was raised by the accountant.

Signed by Mrs M P Camp (on behalf of the trustees)



EASTHAMPSTEAD & WILDRIDINGS COMMUNITY ASSOCIATION

Accounts for the financial year ended 31st March 2023

<u>Income</u>	<u>2023</u>	<u>2022</u>
Lettings	24954.10	22460.81
Bank Interest	0.00	1.69
Grant	100.00	10096.00
Fund Raising	36.00	<u>32558.50</u>
Fuel Refund	263.76	
	<u>25353.86</u>	

Expenditure

Caretaking/Cleaning	14342.52	12044.85
Repairs/consumables	158.92	150.62
Utilities	5194.72	4105.91
Insurance/Rent	509.22	773.85
Service contracts	3000.31	1313.81
Stationery/Office Expenses		36.39
Licence Fee	284.40	568.80
Gifts	0.00	20.00
Bank charges	0.00	69.50
Sundry	111.41	314.70
	<u>23601.50</u>	<u>19398.43</u>

<u>EXCESS INCOME OVER EXPENDITURE</u>	<u>1752.36</u>	<u>13160.07</u>
----------------------------------------------	-----------------------	------------------------

Balance sheet as at 31st March

Assets

Cash in hand	54.72	
Current Account	72239.35	70541.71
Deposit Account		
	<u>72294.07</u>	<u>70541.71</u>

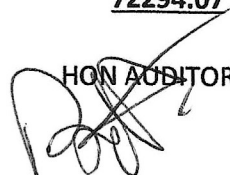
Represented by:-

Accumulated fund brought forward	70541.71	57381.64
Excess Income over Expenditure	1752.36	13160.07
Accumulated fund carried forward	<u>72294.07</u>	<u>70541.71</u>

HON TREASURER



HON AUDITOR



15/5/23

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

EASTHAMPSTEAD & WILDRIDINGS COMMUNITY ASSOCIATION

Accounts for the financial year ended 31st March 2023

<u>Income</u>	<u>2023</u>	<u>2022</u>
Lettings	24954.10	22460.81
Bank Interest	0.00	1.69
Grant	100.00	10096.00
Fund Raising	36.00	<u>32558.50</u>
Fuel Refund	263.76	
	<u>25353.86</u>	

Expenditure

Caretaking/Cleaning	14342.52	12044.85
Repairs/consumables	158.92	150.62
Utilities	5194.72	4105.91
Insurance/Rent	509.22	773.85
Service contracts	3000.31	1313.81
Stationery/Office Expenses		36.39
Licence Fee	284.40	568.80
Gifts	0.00	20.00
Bank charges	0.00	69.50
Sundry	111.41	314.70
	<u>23601.50</u>	<u>19398.43</u>

<u>EXCESS INCOME OVER EXPENDITURE</u>	<u>1752.36</u>	<u>13160.07</u>
----------------------------------------------	-----------------------	------------------------

Balance sheet as at 31st March

Assets

Cash in hand	54.72	
Current Account	72239.35	70541.71
Deposit Account		
	<u>72294.07</u>	<u>70541.71</u>

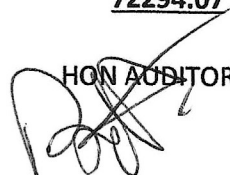
Represented by:-

Accumulated fund brought forward	70541.71	57381.64
Excess Income over Expenditure	1752.36	13160.07
Accumulated fund carried forward	<u>72294.07</u>	<u>70541.71</u>

HON TREASURER



HON AUDITOR



15/5/23

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