

Easthampstead & Wildridings Community Association

Annual General Meeting

Monday June 3rd 2024

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 over the passed year, she also thank the Centre Manager and Treasurer who have also worked hard this pass year to ensure continued safe running of the Community Centre.

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)

EASTHAMPTSTEAD & WILDRIDINGS COMMUNITY ASSOCIATION**Accounts for the financial year ended 31st March 2024**

<u>Income</u>	<u>2024</u>	<u>2023</u>
Lettings	27327.75	24954.10
Grant	0.00	100.00
Fund Raising	0.00	36.00
Fuel Refund	467.86	263.76
	<u>27795.61</u>	<u>25353.86</u>

Expenditure

Caretaking/Cleaning	17081.76	14342.52
Repairs/consumables	279.99	158.92
Utilities	11174.41	5194.72
Insurance/Rent	650.88	509.22
Service contracts	1696.02	3000.31
Licence Fee	0.00	284.40
Sundry	251.48	111.41
	<u>31134.54</u>	<u>23601.50</u>

EXCESS EXPENDITURE OVER INCOME **3338.93**

EXCESS INCOME OVER EXPENDITURE **1752.36**


Balance sheet as at 31st March**Assets**

Cash in hand	62.57	54.72
Current Account	68892.57	72239.35
	<u>68955.14</u>	<u>72294.07</u>


Represented by:-

Accumulated fund brought forward	72294.07	70541.71
Excess Income over Expenditure		1752.36
Excess Exp over Income	3338.93	
Accumulated fund carried forward	<u>68955.14</u>	<u>72294.07</u>

HON TREASURER


2/6/24

HON AUDITOR


22/6/24

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

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