

Financial Report 2023

Northcourt Centre
Northcourt Road
Abingdon
Oxon
OX14 1NS

Charity No: 300185

Independent Examiner's Report

**Report to the
trustees/members of**

Northcourt Centre

**On accounts for the year
ended**

31st December 2023

Charity No

300185

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity for the year ended 31/12/2023

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect the accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

D W King

Date:

15th January 2024

Name:

David William King

Qualification:

Body:

FCCA
ACCA Global

Northcourt Centre

Financial Report

Income and Expenditure Account for the period to 31st December 2023

INCOME			EXPENDITURE		
	2023	2022		2023	2022
	£	£		£	£
Bookings - Members	7,793.38	8,051.01	Cleaning & Windows	6,179.10	6,797.94
Bookings - Other	23,100.20	22,468.25	Electricity	8,417.50	4,571.72
OCF CBESS Grant	800.00	0.00	Water	719.50	362.54
VWHDC Grants	0.00	2,667.00	Repairs and Renewals	1,870.76	10,929.94
Donations	0.00	40.00	Insurance	2,649.54	2,573.49
Bank Interest	251.60	21.67	Chubb Fire	307.79	0.00
Fund-raising	1,675.12	1,205.49	Website (BT & Squarespace)	616.97	539.35
			Gardening & Grounds	488.40	1,080.00
			Community First	50.00	50.00
			Fundraising Activity costs	507.58	237.79
			New Age Electrical	180.00	
			Virtual P A	1,800.00	
			Oxfordshire IVC	100.00	
			PAT Testing	58.80	
TOTAL INCOME	33,620.30	34,453.42	TOTAL EXPENDITURE	23,945.94	32,027.81
EXCESS EXPENDITURE			EXCESS INCOME	9,674.36	2,425.61
TOTAL INCOME	33,620.30	34,453.42	TOTAL	33,620.30	34,453.42
Bank current account as at 31/12/2023	33,304.42	28,971.62			
Transfer to Deposit	-5,000.00	-5,089.66			
	28,304.42	23,881.96			
Bank deposit account as at 31/12/2022	25,013.54	19,902.21			
Transfer from current	5,000.00	5,089.66			
Interest received	251.60	21.67			
	30,265.14	25,013.54			
Total income for 2023	33,620.30	34,453.42	Total Expenditure in 2023	33,620.30	34,453.42
	92,189.86	83,348.92	Bank current account at 31/12/2023	28,304.42	23,881.66
			Bank deposit account at 31/12/2023	30,265.14	25,013.84
				92,189.86	83,348.92

D Duley

Treasurer (D L Duley)