

Financial Report 2024

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 2024

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 31/12/2024

**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:

6th February 2025

Name:

David William King

Qualification:

Body:

FCCA
ACCA Global

Northcourt Centre

Financial Report

Income and Expenditure Account for the period to 31st December 2024

INCOME			EXPENDITURE		
	2024	2023		2024	2023
	£	£		£	£
Bookings - Members	5,529.74	7,793.38	Cleaning & Windows	5,891.74	6,179.10
Bookings - Other	34,316.64	23,100.20	Electricity	9,963.36	8,417.50
OCF CBESS Grant	0.00	800.00	Water	751.61	719.50
VWHDC Grants	20,000.00	0.00	Repairs and Renewals	8,074.67	1,870.76
Donations	0.00	0.00	Insurance	2,910.30	2,649.54
Bank Interest	455.28	251.60	Chubb Fire	266.98	307.79
Fund-raising	919.50	1,675.12	Website (BT & Squarespace)	781.22	616.97
			Gardening & Grounds	660.00	488.40
			Community First	50.00	50.00
			Fundraising Activity costs	616.21	507.58
			New Age Electrical		180.00
			Virtual P A	1,400.00	1,800.00
			Oxfordshire IVC		100.00
			PAT Testing		58.80
TOTAL INCOME	61,221.16	33,620.30	TOTAL EXPENDITURE	31,366.09	23,945.94
EXCESS EXPENDITURE			EXCESS INCOME	29,855.07	9,674.36
TOTAL INCOME	61,221.16	33,620.30	TOTAL	61,221.16	33,620.30
Bank current account as at 31/12/2024	55,584.21	33,304.42			
Transfer to Deposit	0.00	-5,000.00			
	55,584.21	28,304.42			
Bank deposit account as at 31/12/2024	30,265.14	25,013.54			
Transfer from current	0.00	5,000.00			
Interest received	455.28	251.60			
	30,720.42	30,265.14			
Total income for 2023	61,221.16	33,620.30			
	147,525.79	92,189.86			
			Total Expenditure in 2024	61,221.16	33,620.30
			Bank current account at 31/12/2024	55,584.21	28,304.42
			Bank deposit account at 31/12/2024	30,720.42	30,265.14
				147,525.79	92,189.86

D Duley

Treasurer (D L Duley)