

REGISTERED CHARITY NO: 301490

ST MARKS & HESTERS WAY

COMMUNITY ASSOCIATION

ACCOUNTS

28 FEBRUARY 2023

ST MARKS AND HESTERS WAY COMMUNITY ASSOCIATION

STATEMENT OF TRUSTEES RESPONSIBILITIES

YEAR ENDED 28 FEBRUARY 2023

Trustees' Responsibilities in Relation to the Financial Statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accurate financial records.

ST MARKS AND HESTERS WAY COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

ST MARKS AND HESTERS WAY COMMUNITY ASSOCIATION

ST MARKS AND HESTERS WAY COMMUNITY ASSOCIATION

We report on:

STATEMENT OF FINANCIAL ACTIVITIES

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YEAR ENDED 28 FEBRUARY 2023

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	Note	2023 £	2022 £
INCOME			
Ordinary Activities		28,999	15,688
Fund Raising Activities		-	-
Covid Grants		-	19,143
Occupational Licence/Deed of Covenant		31,896	17,181
Donations		8,620	-
		<u>69,515</u>	<u>52,012</u>
EXPENDITURE			
Staff Costs	2	24,799	16,186
Depreciation		265	295
Operating Costs		36,328	29,089
		<u>61,392</u>	<u>45,570</u>
OPERATING SURPLUS	3	8,123	6,442
OTHER INCOME	4	19	-
SURPLUS ON ORDINARY ACTIVITIES		<u>8,142</u>	<u>6,442</u>
ACCUMULATED RESERVES BROUGHT FORWARD		54,236	47,794
ACCUMULATED RESERVES CARRIED FORWARD		<u>£62,378</u>	<u>£ 54,236</u>

NOTES

1. All of the above activities relate to Unrestricted Funds.
2. The Association has no restricted or designated funds and all of the activities for the above two financial years are derived from continuing operations.

ST MARKS AND HESTERS WAY COMMUNITY ASSOCIATION

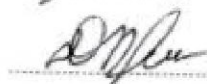
BALANCE SHEET

AS AT 28 FEBRUARY 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible Fixed Assets	5	2,387	2,652
CURRENT ASSETS			
Stock	6	100	100
Debtors	7	16,568	14,427
Cash at Bank and in Hand	8	47,501	39,620
		64,169	54,147
CREDITORS - Amounts falling due within one year	9	(4,178)	(2,563)
NET CURRENT ASSETS		59,991	51,584
TOTAL ASSETS LESS CURRENT LIABILITIES		62,378	54,236
NET ASSETS		£ 62,378	£ 54,236
FINANCED BY:			
REVALUATION RESERVE		-	-
ACCUMULATED RESERVES			
- Unrestricted Funds		62,378	54,236
		£ 62,378	£ 54,236

Approved by the Officers on 2023
and signed on behalf of the Association by:

 D FORD, Chairman A WEBB.

 D GREEN, Committee Member

NOTES TO THE ACCOUNTS

YEAR ENDED 28 FEBRUARY 2023

1. ACCOUNTING POLICIES

ST MARKS AND HESTERS WAY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS continued

YEAR ENDED 28 FEBRUARY 2023

5. TANGIBLE FIXED ASSETS

	<i>Total</i>	<i>Leasehold</i>	<i>Fixtures</i>
COST OR VALUATION	<i>£</i>	<i>Buildings</i>	<i>Furniture</i>
		<i>£</i>	<i>& Equipment</i>
			<i>£</i>
At 28 February 2022	327,716	268,949	58,767

ST MARKS AND HESTERS WAY COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 28 FEBRUARY 2023

INCOME		2023	2022
		£	£
Subscriptions		1,331	-
Room Lettings		27,668	15,688
Donations		8,620	-
Covid Grants		-	19,143
Occupational Licence & Covenant		31,896	17,181
		-----	-----
		69,515	52,012
		-----	-----
EXPENDITURE			
Establishment Expenses	A	58,775	43,246
Administration Expenses	B	1,528	1,424
Financial Expenses	C	1,089	900
		-----	-----
		61,392	45,570
		-----	-----
SURPLUS FOR THE YEAR		£ 8,123	£ 6,442
		=====	=====