

CHAULDEN NEIGHBOURHOOD ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>	2,023	2,022
	£	£
Hall Lettings	37,557	40,497
Social Bingo	0	1,210
Good Shepherd AS Club	11,226	13,475
Grants	<u>8,928</u>	<u>12,667</u>
	57,711	67,849

OVERHEADS

Salaries and Wages	25630	24,662
Staff Pensions	681	526
Rates and Water	734	895
Heat and Light	4404	3,991
Telephone and Internet	2894	1,424
Buildings Insurance	513	498
Licences	612	876
Maintenance	547	1,155
	36,015	34,027

EXPENDITURE

Bingo Exp	0	16
New Equipment	920	4,037
Cleaning	814	212
Printing and Stationery	224	252
Accountancy	252	432
Window Cleaning	150	1,075
Pat Testing	0	89
Fund Raising	0	0
	2,360	6,113
Gross Surplus/Loss	<u>19336</u>	<u>27,709</u>
Less Depreciation	7320	5,715
Nett Surplus	<u>12016</u>	<u>21,994</u>

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BALANCE SHEET AS AT 31ST MARCH 2023

	2023	2,022
	£	£
<u>General Fund</u>		
Balance 1st April 2022	59992	37,997
Surplus/Deficit for the year	12016	21,995
	72008	59,992
 Represented by		
 <u>Assets</u>		
Fixtures and Fittings	7564	6,120
Debtors	2250	0
cash in hand and at Bank	62194	53,872
	72008	59,992
 Less Short Term Liabilities		
Creditors		

Financial Report for the year to 31st March 2023

CHAULDEN NEIGHBOURHOOD ASSOCIATION

The accounts were prepared using sage accounting and examined in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records.

It also includes any unusual items of disclosure in the accounts and seeking explanations from the Trustees concerning any such matters.

Grant received by the charity were £6928

Examination of the accounts highlighted a decrease in income for the accounting period, this can be attributed the reduction in grants and the closing of the breakfast club.

The procedures undertaken do not provide all the evidence that could be required in an Audit and consequently an audit opinion has not been expressed.

Examination has not revealed any matter which gives me reasonable cause to believe, that in any material respect, the requirement to keep accounting records, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act.

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