

CHAULDEN NEIGHBOURHOOD ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

<u>INCOME</u>	2024		2023
	£		£
Hall Lettings	35,148		37,557
Good Shepherd AS Club	11,166		11,226
Grante	<u>2,000</u>		<u>8,928</u>
	48,314		57,711
<u>OVERHEADS</u>			
Salaries and Wages	26,101	25,630	
Staff Pensions	956	681	
Rates and Water	1,081	734	
Heat and Light	3,678	4,404	
Telephone and Internet	2,265	2,894	
Buildings Insurance	607	513	
Licences	486	612	
Maintenance	444	547	
	35,618		36015
<u>EXPENDITURE</u>			
New Equipment	300	920	
Cleaning	1,289	814	
Printing and Stationery	486	224	
Accountancy	930	252	
Window Cleaning	150	150	
Pat Testing	0	0	
Fund Raising	0	3,155	2,360
Gross Surplus/Loss	<u>9,541</u>	<u>19,336</u>	
Less Depreciation	1804	7,320	
Nett Surplus	<u>7,737</u>	<u>12,016</u>	

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BALANCE SHEET AS AT 31ST MARCH 2024

	2024	2023
	£	£
<u>General Fund</u>		
Balance 1st April 2020	72,008	59,992
Surplus/Deficit for the year	<u>7,737</u>	<u>12,016</u>
	79,745	72,008
Represented by		
<u>Assets</u>		
Fixtures and Fittings	11,254	7,564
Debtors	364	2,250
cash in hand and at Bank	<u>68,127</u>	<u>62,194</u>
	79,745	72,008
Less Short Term Liabilities		
Creditors		
	<u>79,745</u>	<u>72,008</u>

Financial Report for the year to 31st March 2024

CHAULDEN NEIGHBOURHOOD ASSOCIATION

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

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.

Grants received by the Charity £7,000

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

My 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 Act.

Lynda Carey AAT MCIM
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Lynda Carey