

**Walsworth Community Association**  
**TRUSTEE'S REPORT**  
**for year ending 31st August 2022**

This last year has been challenging, but hopefully we are over the worst of Covid, though we shall maintain cleaning procedures in the short term.

The international financial outlook may well cause problems in the future, though we have not yet had to increase our hiring rates. That may become necessary in the future.

We are in the process of replacing the old gas cookers with electric ones, and we have had the path on the east side of the building resurfaced.

Hirings remain stable, and our financial situation remains healthy.

Simon Walker  
Trustee  
Walsworth Community Association

WALSWORTH COMMUNITY ASSOCIATION  
Receipts and Payments & Balance sheet for the year ending 31<sup>st</sup> August 2022

<b>INCOME</b>	
Lettings	£25,259.87
Other	£464.51
<b>TOTAL</b>	<b>£25,724.38</b>
<b>EXPENDITURE</b>	
Caretaker	£3,725
Insurance	£1,356.69
Gas, Water & Electricity	£2,609.22
Internet & Telephone	£421.20
Maintenance	£1,804.01
Other	£17,744.13
<b>TOTAL</b>	<b>£27,660.25</b>

<b>Balance sheet for the year ended 31<sup>st</sup> August 2022</b>	
Balance OLD current account 1 <sup>st</sup> September 2021	£28,147.91
Balance NEW current account 1 <sup>st</sup> September 2021	£19,418.19
Balance Gold account 1 <sup>st</sup> September 2021	£14,498.46
<b>Balance total 1<sup>st</sup> September 2021</b>	<b>£62,064.56</b>
Income	<b>£25,724.38</b>
	£87,788.94
Expenditure	<b>£27,660.25</b>
	£60,128.69
<b>Balance total 31<sup>st</sup> August 2021</b>	<b>£60,128.69</b>

I have Looked at the accounts of  
Walsworth Community Centre year  
ending 31<sup>st</sup> August 2022. Bank  
account numbers 82608760 sort code 30-90-89  
and 14370468 sort code 77-05-03 and found  
them to the best of my knowledge to be  
a true and accurate record.

A. J. Wilson

A. J. WILSON.