

WALSWORTH COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31st AUGUST 2023

This year has seen the retirement of our long serving secretary and booking secretary who both contributed many hours of voluntary work over many years to the community centre. Our caretaker has also left for pastures new and we thank them all for their efforts over a long period of time.

Thankfully, we have excellent people to fill these vacancies and the community centre continues to flourish under a committee of very committed volunteers. Special mention must be made of the exceptional way our old and historic building is maintained which demands plenty of effort and skill.

Bookings continue to be buoyant and there is no doubt that our centre plays an important role in the Walsworth community and beyond. My thanks to all those volunteers who work so hard to maintain that.

Bernard Lovewell
Trustee

10th November 2023

WALSWORTH COMMUNITY ASSOCIATION
Receipts and Payments & Balance sheet for the year ending 31st August 2023

INCOME	
Lettings	£24,601.82
Interest	£178.05
Other	£775.97
TOTAL	£25,555.84
EXPENDITURE	
Caretaker	£29,20.45
Insurance	£1,368.65
Gas, Water & Electricity	£3,364.90
Internet & Telephone	£456.75
Maintenance	£3,542.29
Other	£12,484.54
TOTAL	£24,137.58

Balance sheet for the year ended 31st August 2023	
closing balance on 31 st August 2022	£60,128.69
expenses carried over	£322.90
	£59,805.79
Balance current account 1 st September 2022	£45,307.33
Balance Gold account 1 st September 2022	£14,499.91 (incl £1.45 interest)
Balance total 1st September 2022	£59,807.24
deposits received in 21-22, refunded in 22-23	£358.-
	£59,449.24
Income	£25,555.84
	£85,005.08
Expenditure	£24,137.58
	£60,867.50
refundable deposit held in account	£850.-
	£61,717.50
Balance at bank 31 st August 2023	
Current account	£27,038.54
Savings account	£34,678.96
Balance at bank total 31st August 2023	£61,717.50

I have examined the accounts of The Walsworth Community Association and found them to be kept accurately and in good order.

R L Sh (L) 17/10/23

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R. L. SHAKESPEARE-SMITH
Independent Examiner.