

**SOUTH RUISLIP COMMUNITY ASSOCIATION**

**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023**

**RICHARD P. BRAYSHER**

Accountant  
2 HIGH ROAD  
EASTCOTE  
PINNER  
MIDDLESEX  
HA5 2EW

Richard P. Braysher

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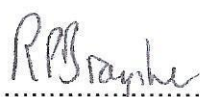
2 High Road, Eastcote. Pinner, Middlesex HA5 2EW Richard P Braysher  
Accountant A.T.I.I.

SOUTH RUISLIP COMMUNITY ASSOCIATION  
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

ACCOUNTANT'S CERTIFICATE

In accordance with instructions given to me, I have prepared the attached accounts from the information and explanations provided by the client. The figures comply therewith.

There was a significant drop in rental income for this year which unfortunately outweighed the improved performance of all other sources of income resulting in an overall deficit of income for the year.

  
.....  
R. P. BRAYSHER A.T.I.I.

DATED  .....

AGREED.....

DATED.....

SOUTH RUISLIP COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31st MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>FIXED ASSETS - PATIO</u>	<u>8,574</u>	<u>8,574</u>
 <u>CURRENT ASSETS</u>		
Cash at Bank - Community Account	13,883	12,486
- Business Reserve Account	15,871	15,866
	<u>29,754</u>	<u>28,352</u>
 <u>CURRENT LIABILITIES</u> (Amounts falling due within one year)		
Sundry creditors	1,340	600
	<u>1,340</u>	<u>600</u>
 <u>NET CURRENT ASSETS</u>	<u>28,414</u>	<u>27,752</u>
 <u>NET ASSETS</u>	<u>£36,988</u>	<u>£36,326</u>
  <u>REPRESENTED BY :</u>		
 <u>CAPITAL ACCOUNT</u>		
Opening balance	36,326	32,750
Net surplus	662	3,576
 <u>CLOSING BALANCE</u>	<u>£36,988</u>	<u>£36,326</u>

SOUTH RUISLIP COMMUNITY ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<u>INCOME</u>		
Membership & affiliation fees	-	125
Grants	-	16,654
Lettings	31,766	21,997
Bank interest received	5	2
	<u>31,771</u>	<u>38,778</u>
 <u>EXPENDITURE :</u>		
<u>Deane Park Hall</u>		
Light, heat & water	2,382	4,825
Maintenance contracts	5,465	5,820
Rent	500	500
Refurbishment & repairs	899	-
	<u>9,246</u>	<u>11,145</u>
 <u>Administration costs</u>		
Salaries & NIC	17,620	19,660
Insurances	1,972	2,571
Accountancy	650	600
Print, post & stationery	50	-
Telephone & internet	1,474	1,159
Subscriptions & licences	97	67
	<u>21,863</u>	<u>24,057</u>
 <u>SURPLUS</u>	<u>£ 662</u>	<u>£ 3,576</u>