

# West Cross Community Association

## 2022 / 2023 End of Year Summary Report

Generally this has been a good year with the Centre running much as it did before Covid.

Compared with 2021/2022, Room Hire is slightly up and Membership slightly down. Overall there is a small excess of income over expenditure of just under £1,400.

Our total wealth in monetary terms is however slightly down largely as a result of our investments with CCLA Investment Management Ltd.. These have served us well in the past, but are down by around 6% over the year.

This year there are a few new costs which have also contributed to the smaller increase of income over expenditure:-

- The purchase of a computer and printer to replace the photocopier which Apogee said was old and no longer maintainable. The new printer will print A4 and A3, in black & white or colour, and will also allow documents to be scanned in. This new set up of course provides a lot more functionality than a photocopier should anyone need it. Thank you Craig Baron for doing the leg-work which led to its purchase and installation. Cost £1,100.
- The provision of a pension for Kyle our caretaker at his request in September. As approved by the Committee we are making the same contribution of 20% as Kyle is himself with the result that our contribution (and his) will amount to around £1,200 a year. Note that the percentage contribution relates to Pensionable Pay which is significantly less than gross or net pay.
- Increased utility bills:-  
Electricity up 43% in comparison with last year, and  
Gas up 105% in comparison with last year

Despite all this, the Centre seems to be in good shape and well used. Thanks to Sue Baron for maintaining the existing bookings as well as securing a number of new bookings. All of these will help to keep us afloat at the same time as fulfilling our primary purpose to the residents of West Cross and beyond.

David Jones (Treasurer)

# WEST CROSS COMMUNITY ASSOCIATION

Yearly Statement as at: 31 March 2023

<b><u>Receipts</u></b>			<b><u>Payments</u></b>		
	Actual	Last Year		Actual	Last Year
	2022/23	2021/22		2022/23	2021/22
Room Hire	22,673.00	22,217	Caretaker Wages	8,959.19	8,846
Membership Fees	2,222.00	2,404	Pension Emp <sup>ee</sup> . Contr.	581.72	0
Dpst A/C Int.	0.00	0	Pension Emp <sup>er</sup> . Contr.	581.72	0
Bond A/C Int	0.00	0	Tax to HMRC	717.89	100
COIF A/C Int.	911.32	945	Cleaning Materials	110.41	120
Misc. Credit	0.00	2,325	Decorating Materials	0.00	0
			Telephone / Broadband	475.67	461
			Electricity	3,087.82	2,160
			Gas	3,463.97	1,689
			Water	278.37	280
			Insurance / Audit	1,048.94	1,005
			O'Brien Security	1,758.00	1,122
			PAT Testing	196.93	0
			Performing Rights Soc	409.80	600
			Bank Charges	60.80	15
			General	459.89	234
			Misc. Debit	22.00	305
			EQUIPMENT	2,199.36	0
Totals:-	25,806.32	27,892	Totals:-	24,412.48	16,936

**Excess of Income over Expenditure (Whole Year)**

**1,393.84**

## **Bank Balances**

		31/03/23		31/03/22
Petty Cash		26.72		26.72
Current A/C		36,330.59		34,677.35
Deposit A/C		0.00		0.00
Deposit Bonds		0.00		0.00
COIF Fund Fixed Intere	(11724.45)	13,830.16	(11724.45)	14,743.50
COIF Fund Investment	(979.79)	18,272.10	(979.79)	19,341.15
Total		68,459.57		68,788.72

## **COIF Fund Performances to date (pence/unit):**

	31/03/2023	31/03/2022	Purchased at:-
<b>Fixed</b>	117.96	125.75	133.49 (on 11/06/2015)
Increase since start of year:	-6.19%		
<b>Investment</b>	1,864.90	1,974.01	1,247.54 (on 26/11/2015)
Increase since start of year:	-5.53%		

(Follow [www.ccla.co.uk/investment-solutions/fund](http://www.ccla.co.uk/investment-solutions/fund) then 'Charities & Churches' etc.)

# **WEST CROSS COMMUNITY ASSOCIATION**

## **Transactions for Year 2022-23:-**

Date	Type	P 1	P 2	Amount	Description	Out	In	Balance
					Carried over:-			34685.35
01/04/2022	Paid In - BACS	7		8.00	6817 - Membership		8.00	34685.35
01/04/2022	Paid In - BACS	8		75.00	6818 - New Heights Perf. Acad. (Junior)		75.00	34760.35
01/04/2022	Paid In - BACS	9		150.00	6819 - New Heights Perf. Acad. (Senior)		150.00	34910.35
02/04/2022	Paid In - BACS	10		67.50	6820 - Kickass Line Dancing		67.50	34977.85
02/04/2022	Paid In - BACS	11		90.00	6821 - Witness my Fitness		90.00	35067.85
02/04/2022	Paid In - BACS	12		174.50	6822 - U3A West Cross Bridge		174.50	35242.35
03/04/2022	Direct Debit	16	1	5.00	DD - HSBC (Bank Charges)	5.00		35237.35
04/04/2022	Direct Debit	4	1	74.89	DD - Ansvar (Insurance)	74.89		35162.46
04/04/2022	Paid In - BACS	13		74.00	6823 - Hip-Hop		74.00	35236.46
04/04/2022	Paid In - BACS	14		136.00	6824 - U3A Bowls (1 - Monday)		136.00	35372.46
05/04/2022	Paid In - BACS	15		406.00	6825 - USKO Karate		406.00	35778.46
07/04/2022	Paid In - BACS	16		37.50	6826 - Ki Aikido Club		37.50	35815.96
10/04/2022	Paid In - BACS	17		56.00	6827 - Over 50's Fitness		56.00	35871.96
12/04/2022	Paid Out - BACS	1		258.03	HSBC BP 22-23 1 - Invoice - Gas (60369257)	258.03		35613.93
21/04/2022	Paid Out - BACS	2		237.16	HSBC BP 22-23 2 - Invoice - Electricity (60370184)	237.16		35376.77
23/04/2022	Paid In - BACS	18		30.00	6828 - Mumbles Circle Dance		30.00	35406.77
25/04/2022	Paid In - BACS	19		136.00	6829 - Table Tennis (Friday)		136.00	35542.77
26/04/2022	Direct Debit	8	1	37.34	DD - TalkTalk (Business BroadBand)	37.34		35505.43
26/04/2022	Paid Out - BACS	3		828.56	HSBC BP 22-23 3 - Kyle's Wages (2022/04) April	828.56		34676.87
26/04/2022	Paid In - BACS	20		97.50	6830 - Slimming World with Nick		97.50	34774.37
28/04/2022	Paid In - BACS	21		270.00	6831 - The Rock Project (Junior)		270.00	35044.37
28/04/2022	Paid In - BACS	22		270.00	6832 - The Rock Project (Senior)		270.00	35314.37
28/04/2022	Paid In - BACS	23		270.00	6833 - The Rock Project (Adult)		270.00	35584.37
30/04/2022	Paid In - BACS	39		30.00	6844 - New Heights Perf. Acad. (Junior)		30.00	35614.37
30/04/2022	Paid In - BACS	40		60.00	6845 - New Heights Perf. Acad. (Senior)		60.00	35674.37
01/05/2022	Paid In - BACS	41		66.00	6846 - U3A West Cross Bridge		66.00	35740.37
01/05/2022	Paid In - BACS	42		30.00	6847 - U3A Bowls (1 - Monday)		30.00	35770.37
01/05/2022	Paid In - BACS	43		30.00	6848 - Badminton		30.00	35800.37
02/05/2022	Paid In - BACS	44		56.00	6849 - U3A Short Tennis		56.00	35856.37
04/05/2022	Paid In - BACS	45		30.00	6850 - Ki Aikido Club		30.00	35886.37
04/05/2022	Paid In - BACS	46		45.00	6851 - Let's Dance		45.00	35931.37
04/05/2022	Paid In - BACS	47		42.00	6852 - Over 50's Fitness		42.00	35973.37
04/05/2022	Paid In - BACS	48		322.00	6853 - USKO Karate		322.00	36295.37
03/05/2022	Banked Cash	36		1446.50	OK - Banked - Banked		1446.50	37741.87
03/05/2022	Banked Cheques	36		0.00	OK - Banked - Banked		0.00	37741.87
06/05/2022	Direct Debit	4	2	74.89	DD - Ansvar (Insurance)	74.89		37666.98
03/05/2022	Direct Debit	16	2	5.00	DD - HSBC (Bank Charges)	5.00		37661.98
04/05/2022	Paid In - BACS	49		50.00	6854 - Table Tennis (Friday)		50.00	37711.98
09/05/2022	Paid Out - BACS	4		240.00	HSBC BP 22-23 4 - 2021/2022 Audit - Tim Taylor Accountant	240.00		37471.98
09/05/2022	Paid Out - BACS	5		429.00	HSBC BP 22-23 5 - Desktop Computer (BoS Resources Ltd)	429.00		37042.98
10/05/2022	Paid In - BACS	51		40.00	6856 - Gower Giants Basketball Club		40.00	37082.98
10/05/2022	Paid In - BACS	52		35.00	6857 - Gower Giants Football Club		35.00	37117.98
10/05/2022	Paid In - BACS	53		364.00	6858 - Surfability		364.00	37481.98
13/05/2022	Paid In - BACS	54		56.00	6859 - Hip-Hop		56.00	37537.98
11/05/2022	Banked Cash	64		373.50	OK - Banked - Banked		373.50	37911.48
11/05/2022	Banked Cheques	64		0.00	OK - Banked - Banked		0.00	37911.48
20/05/2022	Paid In - BACS	67		46.00	6867 - Mumbles Circle Dance		46.00	37957.48
24/05/2022	Paid Out - BACS	6		693.80	HSBC BP 22-23 6 - Kyle's Wages (2022/05) May	693.80		37263.68
25/05/2022	Paid In - BACS	68		100.00	6868 - Occasional User (Polling Station May 5th)		100.00	37363.68
25/05/2022	Paid In - BACS	69		96.00	6869 - Councillors' Surgeries		96.00	37459.68
26/05/2022	Direct Debit	8	2	37.14	DD - TalkTalk (Business BroadBand)	37.14		37422.54
30/05/2022	Paid Out - BACS	7		296.70	HSBC BP 22-23 7 - Invoice - Electricity (60373044)	296.70		37125.84
30/11/2020	COIF Interest	7	25	132.47	Into Curr. A/C - CCLA COIF Dividend - Fixed Interest Account		132.47	37258.31
30/11/2020	COIF Interest	7	25	105.52	Into Curr. A/C - CCLA COIF Dividend - Investment Account		105.52	37363.83
31/05/2022	Paid In - BACS	71		112.50	6871 - Slimming World with Nick		112.50	37476.33
31/05/2022	Paid In - BACS	72		40.00	6872 - Table Tennis (Friday)		40.00	37516.33
31/05/2022	Paid In - BACS	73		66.00	6873 - U3A West Cross Bridge		66.00	37582.33
01/06/2022	Paid In - BACS	74		336.00	6874 - USKO Karate		336.00	37918.33
01/06/2022	Paid In - BACS	75		60.00	6875 - New Heights Perf. Acad. (Junior)		60.00	37978.33
01/06/2022	Paid In - BACS	76		120.00	6876 - New Heights Perf. Acad. (Senior)		120.00	38098.33
03/06/2022	Direct Debit	16	3	5.00	DD - HSBC (Bank Charges)	5.00		38093.33
03/06/2022	Paid In - BACS	77		22.50	6877 - Ki Aikido Club		22.50	38115.83
03/06/2022	Paid In - BACS	78		50.00	6878 - Badminton		50.00	38165.83

04/06/2022	Paid In - BACS	79		58.00	6879 - U3A Bowls (1 - Monday)		58.00	38223.83
05/06/2022	Paid Out - BACS	8		30.00	HSBC BP 22-23 8 - Return Key Deposit - V Ward - Philosop	30.00		38193.83
06/06/2022	Direct Debit	4	3	74.89	DD - Ansvar (Insurance)	74.89		38118.94
06/06/2022	Paid In - BACS	80		27.00	6880 - U3A Short Tennis		27.00	38145.94
06/06/2022	Paid In - BACS	81		28.00	6881 - Over 50's Fitness		28.00	38173.94
07/06/2022	Paid In - BACS	82		8.00	6882 - Occasional User		8.00	38181.94
07/06/2022	Paid In - BACS	83		20.00	6883 - Gower Giants Football Club		20.00	38201.94
07/06/2022	Paid In - BACS	84		15.00	6884 - Gower Giants Basketball Club		15.00	38216.94
08/06/2022	Paid In - BACS	85		84.25	6880 - U3A Short Tennis		84.25	38301.19
08/06/2022	Paid Out - BACS	9		271.87	HSBC BP 22-23 9 - Invoice - Gas (60374218)	271.87		38029.32
09/06/2022	Paid Out - BACS	10		256.72	HSBC BP 22-23 10 - Invoice - Electricity (60374131)	256.72		37772.60
11/06/2022	Paid In - BACS	86		270.00	6885 - The Rock Project (Junior)		270.00	38042.60
11/06/2022	Paid In - BACS	87		270.00	6886 - The Rock Project (Senior)		270.00	38312.60
11/06/2022	Paid In - BACS	88		270.00	6887 - The Rock Project (Adult)		270.00	38582.60
14/06/2022	Paid In - BACS	103		22.50	6896 - U3A West Cross Bridge		22.50	38605.10
15/06/2022	Paid In - BACS	104		30.00	6897 - Hip-Hop		30.00	38635.10
16/06/2022	Paid Out - BACS	11		1122.00	HSBC BP 22-23 11 - O'Brien Security Services	1122.00		37513.10
16/06/2022	Banked Cash	100		558.00	OK - Banked - Banked		558.00	38071.10
16/06/2022	Banked Cheques	100		0.00	OK - Banked - Banked		0.00	38071.10
17/06/2022	Paid Out - BACS	12		1199.88	HSBC BP 22-23 12 - Nisbets (10 Tables @ £99.99 + VAT)	1199.88		36871.22
17/06/2022	Paid In - BACS	105		45.00	6898 - Let's Dance		45.00	36916.22
21/06/2022	Paid Out - BACS	13		693.60	HSBC BP 22-23 13 - Kyle's Wages (2022/06) June	693.60		36222.62
22/06/2022	Paid In - BACS	106		30.00	6899 - Table Tennis (Friday)		30.00	36252.62
27/06/2022	Paid In - BACS	107		30.00	6900 - Mumbles Circle Dance		30.00	36282.62
28/06/2022	Direct Debit	8	3	37.67	DD - TalkTalk (Business BroadBand)	37.67		36244.95
01/07/2022	Paid In - BACS	108		37.50	6901 - Ki Aikido Club		37.50	36282.45
01/07/2022	Paid In - BACS	109		15.00	6902 - Gower Giants Basketball Club		15.00	36297.45
01/07/2022	Paid In - BACS	110		20.00	6903 - Gower Giants Football Club		20.00	36317.45
01/07/2022	Paid In - BACS	111		105.00	6904 - Slimming World with Nick		105.00	36422.45
02/07/2022	Paid In - BACS	112		30.00	6905 - Badminton		30.00	36452.45
04/07/2022	Direct Debit	4	4	74.89	DD - Ansvar (Insurance)	74.89		36377.56
04/07/2022	Direct Debit	16	4	5.00	DD - HSBC (Bank Charges)	5.00		36372.56
04/07/2022	Paid In - BACS	113		55.00	6906 - New Heights Perf. Acad. (Junior)		55.00	36427.56
04/07/2022	Paid In - BACS	114		110.00	6907 - New Heights Perf. Acad. (Senior)		110.00	36537.56
04/07/2022	Paid In - BACS	115		56.00	6908 - Over 50's Fitness		56.00	36593.56
09/05/2022	Paid Out - BACS	14		620.48	HSBC BP 22-23 14 - Desktop Printer (BoS Resources Ltd.)	620.48		35973.08
06/07/2022	Paid In - BACS	116		40.00	6909 - U3A Bowls (1 - Monday)		40.00	36013.08
07/07/2022	Paid Out - BACS	15		279.04	HSBC BP 22-23 15 - Invoice - Electricity (60375187)	279.04		35734.04
09/07/2022	Paid Out - BACS	16		50.00	HSBC BP 22-23 16 - Installation of anti-virus software (PC P	50.00		35684.04
11/07/2022	Paid In - BACS	117		322.00	6910 - USKO Karate		322.00	36006.04
15/07/2022	Banked Cash	131		531.00	OK - Banked - Banked		531.00	36537.04
15/07/2022	Banked Cheques	131		0.00	OK - Banked - Banked		0.00	36537.04
15/07/2022	Paid In - BACS	134		60.00	6922 - Let's Dance		60.00	36597.04
20/07/2022	Paid Out - BACS	17		-15.40	HSBC BP 22-23 17 - HMRC Payment 615PY001095772112	-15.40		36612.44
20/07/2022	Paid Out - BACS	18		215.04	HSBC BP 22-23 18 - HMRC Payment 615PY001095772203	215.04		36397.40
26/07/2022	Direct Debit	8	4	37.81	DD - TalkTalk (Business BroadBand)	37.81		36359.59
26/07/2022	Paid Out - BACS	19		843.40	HSBC BP 22-23 19 - Kyle's Wages (2022/07) July	843.40		35516.19
30/07/2022	Paid In - BACS	135		90.00	6923 - Slimming World with Nick		90.00	35606.19
01/08/2022	Paid In - BACS	136		45.00	6924 - New Heights Perf. Acad. (Junior)		45.00	35651.19
01/08/2022	Paid In - BACS	137		90.00	6925 - New Heights Perf. Acad. (Senior)		90.00	35741.19
02/08/2022	Direct Debit	4	5	74.89	DD - Ansvar (Insurance)	74.89		35666.30
03/08/2022	Direct Debit	16	5	5.00	DD - HSBC (Bank Charges)	5.00		35661.30
03/08/2022	Paid In - BACS	138		50.00	6926 - Table Tennis (Friday)		50.00	35711.30
07/08/2022	Paid In - BACS	139		30.00	6927 - Mumbles Circle Dance		30.00	35741.30
07/08/2022	Paid In - BACS	140		20.00	6928 - Badminton		20.00	35761.30
09/08/2022	Paid In - BACS	141		56.00	6929 - Over 50's Fitness		56.00	35817.30
10/08/2022	Paid In - BACS	142		30.00	6930 - U3A Bowls (1 - Monday)		30.00	35847.30
12/08/2022	Paid Out - BACS	20		200.02	HSBC BP 22-23 20 - Invoice - Gas (60375449)	200.02		35647.28
12/08/2022	Paid Out - BACS	21		252.42	HSBC BP 22-23 21 - Invoice - Electricity (60376502)	252.42		35394.86
12/08/2022	Paid Out - BACS	22		264.54	HSBC BP 22-23 22 - Invoice - Gas (60376426)	264.54		35130.32
12/08/2022	Paid Out - BACS	23		409.80	HSBC BP 22-23 23 - PRS/PPL Licence	409.80		34720.52
13/08/2022	Paid In - BACS	143		225.00	6931 - The Rock Project (Junior)		225.00	34945.52
13/08/2022	Paid In - BACS	144		225.00	6932 - The Rock Project (Senior)		225.00	35170.52
13/08/2022	Paid In - BACS	145		225.00	6933 - The Rock Project (Adult)		225.00	35395.52
16/08/2022	Paid In - BACS	146		15.00	6934 - Gower Giants Football Club		15.00	35410.52
16/08/2022	Paid In - BACS	147		15.00	6935 - Gower Giants Basketball Club		15.00	35425.52
16/08/2022	Paid In - BACS	148		56.25	6936 - U3A Short Tennis		56.25	35481.77
18/08/2022	Paid In - BACS	149		266.00	6937 - USKO Karate		266.00	35747.77
23/08/2022	Paid Out - BACS	24		693.60	HSBC BP 22-23 24 - Kyle's Wages (2022/08) August	693.60		35054.17
23/08/2022	Paid Out - BACS	25		196.93	HSBC BP 22-23 25 - PAT Testing (Gavin Electrical)	196.93		34857.24
25/08/2022	Paid Out - BACS	26		150.00	HSBC BP 22-23 26 - HydroBoil Repair (RACS-1) - Paid 01/1	150.00		34707.24
25/08/2022	Paid Out - BACS	27		148.96	HSBC BP 22-23 27 - HydroBoil Repair (RACS-2) - Paid 13/1	148.96		34558.28

26/08/2022	Direct Debit	8	5	40.14	DD - TalkTalk (Business BroadBand)	40.14	34518.14
27/08/2022	Banked Cash	161		518.25	OK - Banked - Banked	518.25	35036.39
27/08/2022	Banked Cheques	161		0.00	OK - Banked - Banked	0.00	35036.39
29/08/2022	Paid In - BACS	164		105.00	6946 - Slimming World with Nick	105.00	35141.39
31/08/2022	COIF Interest	7	25	105.52	Into Curr. A/C - CCLA COIF Dividend - Fixed Interest Account	105.52	35246.91
31/08/2022	COIF Interest	7	25	132.47	Into Curr. A/C - CCLA COIF Dividend - Investment Account	132.47	35379.38
31/08/2022	Paid Out - BACS	28		229.06	HSBC BP 22-23 28 - Invoice - Electricity (60377490)	229.06	35150.32
31/08/2022	Paid In - BACS	165		40.00	6947 - Table Tennis (Friday)	40.00	35190.32
02/09/2022	Direct Debit	4	6	74.89	DD - Ansvar (Insurance)	74.89	35115.43
03/09/2022	Direct Debit	16	6	5.00	DD - HSBC (Bank Charges)	5.00	35110.43
05/09/2022	Paid In - BACS	166		56.00	6948 - Over 50's Fitness	56.00	35166.43
05/09/2022	Paid In - BACS	167		10.00	6949 - Badminton	10.00	35176.43
07/09/2022	Paid In - BACS	168		50.00	6950 - U3A Bowls (1 - Monday)	50.00	35226.43
07/09/2022	Paid In - BACS	169		280.00	6951 - USKO Karate	280.00	35506.43
08/09/2022	Paid In - BACS	170		15.00	6952 - Ki Aikido Club	15.00	35521.43
16/09/2022	Paid In - BACS	171		12.00	6953 - Hip-Hop	12.00	35533.43
27/09/2022	Direct Debit	8	6	40.69	DD - TalkTalk (Business BroadBand)	40.69	35492.74
27/09/2022	Paid Out - BACS	29		843.40	HSBC BP 22-23 29 - Kyle's Wages (2022/09) September	843.40	34649.34
29/09/2022	Paid In - BACS	172		90.00	6946 - Slimming World with Nick	90.00	34739.34
30/09/2022	Paid In - BACS	173		46.00	6954 - Mumbles Circle Dance	46.00	34785.34
01/10/2022	Paid In - BACS	174		70.00	6953 - Hip-Hop	70.00	34855.34
02/10/2022	Paid In - BACS	175		60.00	6955 - New Heights Perf. Acad. (Junior)	60.00	34915.34
02/10/2022	Paid In - BACS	176		120.00	6956 - New Heights Perf. Acad. (Senior)	120.00	35035.34
02/10/2022	Paid In - BACS	177		50.00	6947 - Table Tennis (Friday)	50.00	35085.34
03/10/2022	Direct Debit	16	7	5.00	DD - HSBC (Bank Charges)	5.00	35080.34
02/10/2022	Paid In - BACS	179		64.00	6958 - Council Housing Department	64.00	35144.34
07/10/2022	Paid In - BACS	180		37.50	6952 - Ki Aikido Club	37.50	35181.84
08/10/2022	Paid In - BACS	197		30.00	6968 - U3A Bowls (1 - Monday)	30.00	35211.84
09/10/2022	Paid In - BACS	198		56.00	6969 - Over 50's Fitness	56.00	35267.84
09/10/2022	Paid In - BACS	199		77.50	6970 - U3A Short Tennis	77.50	35345.34
10/10/2022	Paid In - BACS	200		20.00	6971 - Badminton	20.00	35365.34
10/10/2022	Banked Cash	194		540.00	OK - Banked - Banked	540.00	35905.34
10/10/2022	Banked Cheques	194		0.00	OK - Banked - Banked	0.00	35905.34
10/10/2022	Paid Out - BACS	30		110.41	HSBC BP 22-23 30 - Newhall Janitorial	110.41	35794.93
11/10/2022	Paid In - BACS	201		224.00	6972 - USKO Karate	224.00	36018.93
12/10/2022	Paid In - BACS	202		45.00	6973 - Let's Dance	45.00	36063.93
12/10/2022	Paid In - BACS	203		20.00	6974 - Gower Giants Basketball Club	20.00	36083.93
18/10/2022	Paid Out - BACS	32		318.65	HSBC BP 22-23 32 - Invoice - Gas (60380741)	318.65	35765.28
18/10/2022	Paid Out - BACS	33		171.11	HSBC BP 22-23 33 - Invoice - Electricity (60380774)	171.11	35594.17
20/10/2022	Paid Out - BACS	31		237.60	HSBC BP 22-23 31 - HMRC Payment 615PY001095772206	237.60	35356.57
25/10/2022	Paid Out - BACS	34		723.60	HSBC BP 22-23 34 - Kyle's Wages (2022/10) October	723.60	34632.97
25/10/2022	Paid Out - BACS	35		40.00	HSBC BP 22-23 35 - Access Insurance	40.00	34592.97
25/10/2022	Paid Out - BACS	36		6.50	HSBC BP 22-23 36 - Key Cutting - David Jones - Treasurer	6.50	34586.47
25/10/2022	Paid Out - BACS	37		12.99	HSBC BP 22-23 37 - Purchase of Combination Padlock - David Jones	12.99	34573.48
26/10/2022	Direct Debit	8	7	40.81	DD - TalkTalk (Business BroadBand)	40.81	34532.67
28/10/2022	Paid In - BACS	205		135.00	6976 - Slimming World with Nick	135.00	34667.67
28/10/2022	Paid In - BACS	206		30.00	6977 - Mumbles Circle Dance	30.00	34697.67
05/11/2022	Banked Cheques	229		52.50	OK - Banked - Banked	52.50	34750.17
02/11/2022	Paid In - BACS	207		40.00	6978 - Table Tennis (Friday)	40.00	34790.17
02/11/2022	Paid In - BACS	208		30.00	6973 - Let's Dance	30.00	34820.17
03/11/2022	Direct Debit	20	7	53.08	DD - NEST (Employee Pension Contribution)	53.08	34767.09
03/11/2022	Direct Debit	24	7	53.08	DD - NEST (Employer Pension Contribution)	53.08	34714.01
03/11/2022	Direct Debit	16	8	5.00	DD - HSBC (Bank Charges)	5.00	34709.01
04/11/2022	Paid In - BACS	209		30.00	6979 - Ki Aikido Club	30.00	34739.01
06/11/2022	Paid In - BACS	210		40.00	6968 - U3A Bowls (1 - Monday)	40.00	34779.01
06/11/2022	Paid In - BACS	211		360.00	6980 - The Rock Project (Junior)	360.00	35139.01
06/11/2022	Paid In - BACS	212		360.00	6981 - The Rock Project (Senior)	360.00	35499.01
06/11/2022	Paid In - BACS	213		360.00	6982 - The Rock Project (Adult)	360.00	35859.01
07/11/2022	Paid In - BACS	232		60.00	6994 - New Heights Perf. Acad. (Junior)	60.00	35919.01
07/11/2022	Paid In - BACS	233		120.00	6995 - New Heights Perf. Acad. (Senior)	120.00	36039.01
08/11/2022	Paid In - BACS	234		56.00	6996 - Over 50's Fitness	56.00	36095.01
08/11/2022	Paid In - BACS	235		224.00	6997 - USKO Karate	224.00	36319.01
11/11/2022	Paid In - BACS	236		20.00	6998 - Gower Giants Basketball Club	20.00	36339.01
11/11/2022	Paid In - BACS	237		15.00	6999 - Gower Giants Football Club	15.00	36354.01
05/11/2022	Banked Cash	229		467.00	OK - Banked - Banked	467.00	36821.01
14/11/2022	Paid In - BACS	238		192.00	7000 - Council Housing Department	192.00	37013.01
15/11/2022	Paid In - BACS	239		20.00	7001 - Badminton	20.00	37033.01
15/11/2022	Paid Out - BACS	39		220.66	HSBC BP 22-23 39 - Invoice - Electricity (60382074)	220.66	36812.35
22/11/2022	Paid Out - BACS	38		723.60	HSBC BP 22-23 38 - Kyle's Wages (2022/11) November	723.60	36088.75
25/11/2022	Paid In - BACS	240		21.00	7002 - Occasional User (Synergy)	21.00	36109.75
27/11/2022	Paid In - BACS	241		40.00	7003 - Table Tennis (Friday)	40.00	36149.75

27/11/2022	Paid In - BACS	242		30.00	7004 - Mumbles Circle Dance		30.00	36179.75
28/11/2022	Direct Debit	20	8	53.08	DD - NEST (Employee Pension Contribution)	53.08		36126.67
28/11/2022	Direct Debit	24	8	53.08	DD - NEST (Employer Pension Contribution)	53.08		36073.59
28/11/2022	Direct Debit	8	8	40.96	DD - TalkTalk (Business BroadBand)	40.96		36032.63
28/11/2022	Paid In - BACS	243		40.00	7005 - U3A Bowls (1 - Monday)		40.00	36072.63
30/11/2022	COIF Interest	7	25	78.55	Into Curr. A/C - CCLA COIF Dividend - Fixed Interest Account		78.55	36151.18
30/11/2022	COIF Interest	7	25	134.33	Into Curr. A/C - CCLA COIF Dividend - Investment Account		134.33	36285.51
30/11/2022	Banked Cash	255		428.00	OK - Banked - Banked		428.00	36713.51
01/12/2022	Paid In - BACS	258		90.00	7015 - Slimming World with Nick		90.00	36803.51
01/12/2022	Paid In - BACS	259		30.00	7016 - Ki Aikido Club		30.00	36833.51
02/12/2022	Direct Debit	4	9	0.00	DD - Ansvar (Insurance) (DD Failed - See Below)	0.00		36833.51
03/12/2022	Direct Debit	16	9	5.80	DD - HSBC (Bank Charges)	5.80		36827.71
05/12/2022	Paid In - BACS	260		56.00	7017 - Over 50's Fitness		56.00	36883.71
05/12/2022	Paid In - BACS	261		60.00	7018 - New Heights Perf. Acad. (Junior)		60.00	36943.71
05/12/2022	Paid In - BACS	262		120.00	7019 - New Heights Perf. Acad. (Senior)		120.00	37063.71
06/12/2022	Paid In - BACS	263		280.00	7020 - USKO Karate		280.00	37343.71
09/12/2022	Paid Out - BACS	40		80.02	HSBC BP 22-23 40 - ANSVAR Insurance - (DD Problem So	80.02		37263.69
15/12/2023	Direct Debit	20	9	92.35	DD - NEST (Employee Pension Contribution)	92.35		37171.34
15/12/2023	Direct Debit	24	9	92.35	DD - NEST (Employer Pension Contribution)	92.35		37078.99
15/12/2022	Paid Out - BACS	41		276.79	HSBC BP 22-23 41 - Invoice - Electricity (60384663)	276.79		36802.20
18/12/2022	Paid In - BACS	264		35.00	7021 - Badminton		35.00	36837.20
20/12/2022	Paid Out - BACS	42		786.19	HSBC BP 22-23 42 - Kyle's Wages (2022/12) December	786.19		36051.01
20/12/2022	Paid Out - BACS	43		150.87	HSBC BP 22-23 43 - Invoice - Gas (60384761)	150.87		35900.14
21/12/2022	Paid Out - BACS	44		179.05	HSBC BP 22-23 44 - Invoice - Gas (60384817)	179.05		35721.09
22/12/2022	Paid Out - BACS	45		262.52	HSBC BP 22-23 45 - Invoice - Gas (60384856)	262.52		35458.57
22/12/2022	Paid In - BACS	265		168.00	7020 - USKO Karate		168.00	35626.57
22/12/2022	Paid In - BACS	266		30.00	7022 - Table Tennis (Friday)		30.00	35656.57
28/04/2023	Direct Debit	20	13	40.00	DD - NEST (Employee Pension Contribution)	40.00		35616.57
28/04/2023	Direct Debit	24	13	40.00	DD - NEST (Employer Pension Contribution)	40.00		35576.57
28/12/2022	Paid In - BACS	268		93.75	7024 - U3A Short Tennis		93.75	35670.32
28/12/2022	Direct Debit	8	9	40.28	DD - TalkTalk (Business BroadBand)	40.28		35630.04
03/01/2023	Direct Debit	16	10	5.00	DD - HSBC (Bank Charges)	5.00		35625.04
03/01/2023	Paid In - BACS	269		28.00	7017 - Over 50's Fitness		28.00	35653.04
03/01/2023	Paid In - BACS	270		16.00	7025 - Occasional User		16.00	35669.04
03/01/2023	Paid In - BACS	271		90.00	7026 - Let's Dance		90.00	35759.04
02/01/2023	Direct Debit	4	10	79.86	DD - Ansvar (Insurance)	79.86		35679.18
04/01/2023	Paid In - BACS	272		75.00	7015 - Slimming World with Nick		75.00	35754.18
05/01/2023	Paid In - BACS	273		30.00	7027 - U3A Bowls (1 - Monday)		30.00	35784.18
05/01/2023	Paid In - BACS	274		10.00	7021 - Badminton		10.00	35794.18
06/01/2023	Paid In - BACS	275		270.00	7028 - The Rock Project (Junior)		270.00	36064.18
06/01/2023	Paid In - BACS	276		270.00	7029 - The Rock Project (Senior)		270.00	36334.18
06/01/2023	Paid In - BACS	277		255.00	7030 - The Rock Project (Adult)		255.00	36589.18
06/01/2023	Paid In - BACS	278		35.00	7031 - Gower Giants Basketball Club		35.00	36624.18
06/01/2023	Paid In - BACS	279		35.00	7032 - Gower Giants Football Club		35.00	36659.18
09/01/2023	Paid In - BACS	280		7.50	7016 - Ki Aikido Club		7.50	36666.68
09/01/2023	Paid Out - BACS	46		91.44	HSBC BP 22-23 46 - Hardware & Combination Locks - Roy	91.44		36575.24
10/01/2023	Paid Out - BACS	49		334.53	HSBC BP 22-23 49 - Invoice - Gas (60385725)	334.53		36240.71
19/03/2020	Misc. Debit	6	47	22.00	Out of Curr. A/C - Annual Fee - ABCD - PDF Merge SW - Da	22.00	0.00	36218.71
10/01/2023	Paid In - BACS	299		40.00	7044 - New Heights Perf. Acad. (Junior)		40.00	36258.71
10/01/2023	Paid In - BACS	300		80.00	7045 - New Heights Perf. Acad. (Senior)		80.00	36338.71
17/01/2023	Paid Out - BACS	50		292.59	HSBC BP 22-23 50 - Invoice - Electricity (60386624)	292.59		36046.12
19/01/2023	Paid Out - BACS	47		280.65	HSBC BP 22-23 47 - HMRC Payment 615PY001095772209	280.65		35765.47
21/01/2023	Paid In - BACS	301		30.00	7046 - Mumbles Circle Dance		30.00	35795.47
22/01/2023	Banked Cash	296		607.50	OK - Banked - Banked		607.50	36402.97
24/01/2023	Paid Out - BACS	48		670.52	HSBC BP 22-23 48 - Kyle's Wages (2023/01) January	670.52		35732.45
28/01/2023	Direct Debit	20	10	53.08	DD - NEST (Employee Pension Contribution)	53.08		35679.37
28/01/2023	Direct Debit	24	10	53.08	DD - NEST (Employer Pension Contribution)	53.08		35626.29
27/01/2023	Misc. Credit	7	38	24.00	Into Curr. A/C - Welsh Water)	0.00	24.00	35650.29
26/01/2023	Direct Debit	8	10	42.14	DD - TalkTalk (Business BroadBand)	42.14		35608.15
27/01/2023	Paid In - BACS	302		112.50	7047 - Slimming World with Nick		112.50	35720.65
30/01/2023	Paid In - BACS	303		40.00	7048 - U3A Bowls (1 - Monday)		40.00	35760.65
31/01/2023	Paid In - BACS	304		28.00	7049 - Phil's Football		28.00	35788.65
01/02/2023	Paid In - BACS	305		40.00	7050 - Table Tennis (Friday)		40.00	35828.65
02/02/2023	Direct Debit	4	11	79.86	DD - Ansvar (Insurance)	79.86		35748.79
03/02/2023	Direct Debit	16	11	5.00	DD - HSBC (Bank Charges)	5.00		35743.79
06/02/2023	Paid Out - BACS	51		439.30	HSBC BP 22-23 51 - Invoice - Gas (60387329)	439.30		35304.49
08/02/2023	Paid In - BACS	306		56.00	7051 - Over 50's Fitness		56.00	35360.49
09/02/2023	Paid In - BACS	328		45.00	7065 - Let's Dance		45.00	35405.49
09/02/2023	Banked Cash	325		775.00	OK - Banked - Banked		775.00	36180.49
09/02/2023	Paid In - BACS	329		30.00	7066 - Badminton		30.00	36210.49
10/02/2023	Paid In - BACS	330		15.00	7067 - Gower Giants Basketball Club		15.00	36225.49
10/02/2023	Paid In - BACS	331		15.00	7068 - Gower Giants Football Club		15.00	36240.49

10/02/2023	Paid In - BACS	332		45.00	7069 - New Heights Perf. Acad. (Junior)		45.00	36285.49
10/02/2023	Paid In - BACS	333		90.00	7070 - New Heights Perf. Acad. (Senior)		90.00	36375.49
14/02/2023	Paid Out - BACS	53		267.20	HSBC BP 22-23 53 - Invoice - Electricity (60387701)	267.20		36108.29
21/02/2023	Paid Out - BACS	52		670.72	HSBC BP 22-23 52 - Kyle's Wages (2023/02) February	670.72		35437.57
23/02/2023	Paid Out - BACS	54		302.37	HSBC BP 22-23 54 - Invoice - Water (60388070)	302.37		35135.20
22/02/2023	Paid In - BACS	334		15.00	7071 - Mumbles Circle Dance		15.00	35150.20
27/02/2023	Paid In - BACS	335		40.00	7072 - Table Tennis (Friday)		40.00	35190.20
27/02/2023	Paid In - BACS	336		50.00	7073 - U3A Bowls (1 - Monday)		50.00	35240.20
28/02/2023	COIF Interest	7	25	87.93	Into Curr. A/C - CCLA COIF Dividend - Fixed Interest Account		87.93	35328.13
28/02/2023	COIF Interest	7	25	134.53	Into Curr. A/C - CCLA COIF Dividend - Investment Account		134.53	35462.66
28/02/2023	Direct Debit	20	11	53.08	DD - NEST (Employee Pension Contribution)	53.08		35409.58
28/02/2023	Direct Debit	24	11	53.08	DD - NEST (Employer Pension Contribution)	53.08		35356.50
28/02/2023	Direct Debit	8	11	40.14	DD - TalkTalk (Business BroadBand)	40.14		35316.36
28/02/2023	Paid In - BACS	337		120.00	7074 - Slimming World with Nick		120.00	35436.36
02/03/2023	Direct Debit	4	12	79.86	DD - Ansvar (Insurance)	79.86		35356.50
02/03/2023	Paid In - BACS	338		42.00	7075 - Phil's Football		42.00	35398.50
03/03/2023	Paid In - BACS	339		315.00	7076 - The Rock Project (Junior)		315.00	35713.50
03/03/2023	Paid In - BACS	340		315.00	7077 - The Rock Project (Senior)		315.00	36028.50
03/03/2023	Paid In - BACS	341		315.00	7078 - The Rock Project (Adult)		315.00	36343.50
04/03/2023	Paid In - BACS	342		60.00	7065 - Let's Dance		60.00	36403.50
04/03/2023	Paid In - BACS	343		22.50	7079 - Ki Aikido Club		22.50	36426.00
04/03/2023	Paid In - BACS	344		40.00	7066 - Badminton		40.00	36466.00
03/03/2023	Direct Debit	16	12	5.00	DD - HSBC (Bank Charges)	5.00		36461.00
06/03/2023	Paid In - BACS	345		56.00	7080 - Over 50's Fitness		56.00	36517.00
07/03/2023	Paid Out - BACS	55		308.37	HSBC BP 22-23 55 - Invoice - Electricity (60389332)	308.37		36208.63
07/03/2023	Paid Out - BACS	56		447.39	HSBC BP 22-23 56 - Invoice - Gas (60389376)	447.39		35761.24
09/03/2023	Paid In - BACS	346		75.00	7081 - Fitsteps (Swansea Dance)		75.00	35836.24
10/03/2023	Paid In - BACS	347		20.00	7068 - Gower Giants Football Club		20.00	35856.24
10/03/2023	Paid In - BACS	348		15.00	7067 - Gower Giants Basketball Club		15.00	35871.24
14/03/2023	Paid In - BACS	366		45.00	7093 - New Heights Perf. Acad. (Junior)		45.00	35916.24
14/03/2023	Paid In - BACS	367		90.00	7094 - New Heights Perf. Acad. (Senior)		90.00	36006.24
15/03/2023	Banked Cash	363		500.00	OK - Banked - Banked		500.00	36506.24
15/03/2023	Paid In - BACS	368		672.00	7095 - USKO Karate		672.00	37178.24
15/03/2023	Paid In - BACS	369		51.00	7096 - Hip-Hop		51.00	37229.24
16/03/2023	Paid Out - BACS	58		636.00	HSBC BP 22-23 58 - O'Brien Security Services - Control Pa	636.00		36593.24
15/03/2023	Paid In - BACS	349		80.00	7082 - U3A Short Tennis		80.00	36673.24
21/03/2023	Paid Out - BACS	57		670.52	HSBC BP 22-23 57 - Kyle's Wages (2023/03) March	670.52		36002.72
23/03/2023	Paid In - BACS	370		152.00	7097 - Table Tennis (Friday)		152.00	36154.72
24/03/2023	Paid In - BACS	371		135.00	7098 - Occasional User		135.00	36289.72
27/01/2023	Misc. Credit	7	50	50.00	Into Curr. A/C - Sale of Table-Tennis Tables - Norman Charc	0.00	50.00	36339.72
28/03/2023	Direct Debit	20	12	53.08	DD - NEST (Employee Pension Contribution)	53.08		36286.64
28/03/2023	Direct Debit	24	12	53.08	DD - NEST (Employer Pension Contribution)	53.08		36233.56
28/03/2023	Direct Debit	8	12	40.55	DD - TalkTalk (Business BroadBand)	40.55		36193.01
28/03/2023	Paid Out - BACS	59		117.68	HSBC BP 22-23 59 - Kyle's Wages (2023/03) March	117.68		36075.33
28/03/2023	Paid Out - BACS	60		337.20	HSBC BP 22-23 60 - Invoice - Gas (60391474)	337.20		35738.13
30/03/2023	Paid In - BACS	372		14.00	7099 - Occasional User		14.00	35752.13
28/03/2023	Direct Debit	20	14	39.27	DD - NEST (Employee Pension Contribution)	39.27		35712.86
28/03/2023	Direct Debit	24	14	39.27	DD - NEST (Employer Pension Contribution)	39.27		35673.59
29/03/2023	Banked Cash	384			OK - Banked - Banked		510.00	36183.59
31/03/2023	Paid In - BACS	373		147.00	7100 - Mumbles Circle Dance		147.00	36330.59
						0.00	0.00	36330.59

**West Cross Community Association**  
**(Registered Charity # 508636)**

**Financial Statements**

**Year ended 31 March 2023**

**West Cross Community Association**  
**(Registered Charity # 508636)**

**Financial Statements**  
**& Independent Chartered Accountants' Report**

**For the year ended**

**31 March 2023**

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Tim Taylor & Co Ltd  
Chartered Accountants  
9 Chapel Street  
Mumbles  
Swansea  
SA3 4NH



**West Cross Community Association  
(Registered Charity # 508636)**

**Association Information**

**Year ended 31 March 2023**

Chairman	Sara Keeton
Vice chair	Pamela Erasmus
Secretary	Pamela Erasmus
Treasurer	David Jones
Booking Secretary	Sue Baron
Membership Secretary	Pat Knox
Health & Safety Officer	Pat Knox
Trustees	Kath Hesketh David Jones Sara Keeton Roger Knight
Ex Officio	Nicola Thomas Cllr Des Thomas (President)
Accountants	Tim Taylor & Co Ltd 9 Chapel Street Mumbles Swansea SA3 4NH
Bankers	HSBC Bank plc

**West Cross Community Association  
(Registered Charity # 508636)**

**Independent Chartered Accountants' report to the members**

**Year ended 31 March 2023**

In accordance with the engagement letter dated 9 May 2016 we have prepared for your approval the financial statements of West Cross Community Association which comprises the Income and Expenditure Account, the Balance Sheet and the related notes from the association's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to you, in accordance with the terms of our engagement letter dated 9 May 2016. Our work has been undertaken solely to prepare for your approval the financial information of West Cross Community Association and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than West Cross Community Association and its committee for our work or for this report.

You have approved the financial information for the year ended 31 March 2023 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

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Tim Taylor & Co Ltd  
9 Chapel Street  
Swansea  
SA3 4NH  
... April 2023

Balance Sheet

As at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		373,042		371,909
<b>Current assets</b>					
HSBC Treasurers account		36,331		34,677	
CCLA Fixed		13,807		14,743	
CCLA Investment		18,357		19,342	
Cash in hand		33		33	
		68,528		68,795	
<b>Current liabilities</b>					
Amounts falling due within one year:					
Creditors and accruals		-		(740)	
			68,528		68,055
<b>Net current assets</b>					
			441,570		439,964
<b>Total net assets</b>					
<b>Financed by:</b>					
Accumulated Fund	3		97,570		95,694
Capital Financing Reserve			344,000		344,000
			441,570		439,694

These financial statements were approved by the committee on .....  
and are signed on its behalf by:

Income and expenditure account

For the year ended 31 March 2023

	2023		2022	
	£	£	£	£
<b>Income</b>				
Room hire/User groups	22,673		22,217	
Member fees	2,222		2,404	
Deposit bond and Bank interest	911		945	
Unrealised gain/(loss) on investment	(1,920)		721	
Grants Receivable	-		2,325	
		23,886		28,612
<b>Total Income</b>				
<b>Expenditure</b>				
Caretaker/Cleaner wages	10,451		8,846	
Cleaning materials	110		120	
Redecoration	-		-	
Gas/electricity/water	6,330		4,102	
Key Deposit Refund	30		70	
General admin. Expenses	482		517	
Bank Charges	61		15	
Photocopying	-		27	
Telephones	476		461	
Insurance/accountancy	809		1,015	
PRS	410		600	
PAYE	100		100	
Security	1,955		1,122	
		21,214		16,995
<b>Expenditure before depreciation</b>				
		2,672		11,617
<b>Surplus before depreciation</b>				
Depreciation		1,066		866
		1,606		10,751
<b>Net surplus for the year</b>				

**West Cross Community Association**  
(Registered Charity # 508636)

**Notes to the Financial Statements (continued)**

**For the year ended 31 March 2023**

<b>2 Tangible fixed assets</b>						
		Sports Hall £	Fixtures & fittings £	Equipment £	Total £	
<b>Cost</b>						
At 1 April 2022	367,000	41,669	33,895	442,564		
Additions	-	-	2,199	2,199		
<b>At 31 March 2023</b>	<b>367,000</b>	<b>41,669</b>	<b>36,094</b>	<b>444,763</b>		
<b>Depreciation</b>						
At 1 April 2022	-	41,108	29,547	70,655		
Charge for the year	-	84	982	1,066		
<b>At 31 March 2023</b>	<b>-</b>	<b>41,192</b>	<b>30,529</b>	<b>71,721</b>		
<b>Net Book Value</b>						
At 31 March 2023	367,000	477	5,566	373,042		
<b>At 31 March 2022</b>	<b>367,000</b>	<b>561</b>	<b>4,349</b>	<b>371,909</b>		
<b>3 Accumulated income and expenditure account</b>						
		2023 £	2022 £			
At 1 April		95,964	85,213			
Surplus/(Deficit) for the year		1,606	10,751			
<b>At 31 March</b>		<b>97,570</b>	<b>95,964</b>			