

West Cross Community Association

2023 / 2024 - End of Year Summary Report

This year has been one of mixed fortunes.

Early in the year we were told that utility rates would increase, and here is a shortened version of what was sent out to all the Group Leaders:-

"You may not be aware of the fact that the cost of the fuel we use at the Centre went up dramatically on the 1st April this year (2023). While we knew that the price we paid for our utilities was artificially low and due to go up at the beginning of the 2023 tax year, we never dreamt of an increase of this magnitude ...

*At the end of 2022/23 (March 31st 2023) our Electricity costs for the year were **£3088** (@15.17p/kWh) and Gas **£3464** (@2.31p/kWh), a total of **£6552** for the year*

- *Electricity prices have increased from 15.17 to 41.92p/kWh (**2.76 times** what they were), and*
- *Gas prices have increased from 2.31 to 9.24p/kWh (**4 times** what they were).*

*Assuming then that we cannot reduce consumption, projected costs for the year 2023/24 are Electricity **£8533** and Gas **£13,856** a total of **£22,389** for the year. This needs to be set against our total annual income from room rental and membership of **£25,806** for the year!*

The way ahead? Well, it seems clear that in the long term we have to increase room rental and membership."

Thus we announced and implemented a change in rates as follows:-

ROOM RATES	Non-Member Groups		Member Groups	
	Was:-	Now:-	Was:-	Now:-
Main Hall	£15	£20	£5	£8
Sports Hall	£14	£20	£5	£8
Activity Room	£8	£12	£4	£6

And

MEMBERSHIP RATES				
Was:-	Junior (<7)	Youth <18	Adult	Senior
	£2	£4	£12	£8
Now:-	Junior (<18)		Senior	
	£4		£12	

These increases took effect on 1st September 2023.

Subsequent to this, the Council introduced its Energy Support Scheme in which they pledged to reduce our utility bills to 50% of the projected costs (based on 2022/23 usage) until the end of March 2024.

Thus at the end of the 2023/24 tax year, with the reduced utility costs and the increase in Room and Membership Rates we find ourselves with a surplus of around £8,000. This partly results from the fact that there have been almost no large unexpected costs during the year.

In the year to come, we have the expected increase in utility rates as well as already incurred:-

- Clearing of the site and marking out of parking bays £5,300
- Two new Table-Tennis tables £1300.

In conclusion, generally this has been a good year with the Centre running much as it always did. We look forward to the Council report due out soon addressing energy saving measures and the reduction of our carbon footprint.

Compared with 2022/2023 Room Hire is obviously up and Membership about the same, but figures for the latter are never accurate as the majority of it is collected over the end of the current accounting year and the beginning of the next.

Our total wealth in monetary terms is up for the reasons described above but also as a result of our investments with CCLA Investment Management Ltd.. These have served us well in the past, and continue to do so.

Despite all the problems, the Centre seems to be in good shape and well used. Thank you to all the Officers of the Centre and Members of the Committee for undertaking the myriad tasks which 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 2024

<u>Receipts</u>			<u>Payments</u>		
	Actual	Last Year		Actual	Last Year
	2023/24	2022/23		2023/24	2022/23
Room Hire	28,348.20	22,673	Caretaker Wages	8,681.72	8,959
Membership Fees	2,150.00	2,222	Pension Emp ^{ee} . Contr.	896.58	437
Dpst A/C Int.	0.00	0	Pension Emp ^{er} . Contr.	896.58	437
Bond A/C Int	0.00	0	Tax to HMRC	1,083.00	718
COIF A/C Int.	856.23	911	Cleaning Materials	610.20	110
Misc. Credit	0.00	0	Decorating Materials	0.00	0
			Telephone / Broadband	532.31	476
			Electricity	4,254.12	(3) 3,088
			Gas	1,846.63	(3) 3,464
			Water	750.65	278
			Insurance / Audit	1,099.29	1,049
			O'Brien Security	1,182.00	1,758
			PAT Testing	191.09	197
			Performing Rights Soc	669.00	410
			Bank Charges	61.60	61
			General	631.44	460
			Misc. Debit	75.56	22
			EQUIPMENT	-25.00	2,199
Totals:-	31,354.43	25,806	Totals:-	23,436.78	24,123

Excess of Income over Expenditure (Whole Year)

7,917.65

Bank Balances

		31/03/24		31/03/23
Petty Cash		26.72		26.72
Current A/C		44,223.21		36,330.59
Deposit A/C		0.00		0.00
Deposit Bonds		0.00		0.00
COIF (Short Duration) F	(11724.45)	14,417.56	(11724.45)	13,806.71
COIF (Investment) Fund	(979.79)	20,019.66	(979.79)	18,357.93
Total		78,687.14		68,521.96

COIF Fund Performances to date (pence/unit):

	31/03/2024	31/03/2023	Purchased at:-
Short Duration Bond	122.97	117.76	133.49 (on 11/06/2015)
Increase since start of year:	4.42%		
Investment	2,043.26	1,873.66	1,247.54 (on 26/11/2015)
Increase since start of year:	9.05%		

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

Summary sheet (Receipts and Expenditure)

						Current A/C		
Date	Type	Parameter 1	Parameter 2	Amount	Description	Out	In	Balance
Last year (for comparison and with balances carried over):						24227.08	25880.32	36330.59
								36330.59
01/04/2023	Paid In - BACS	6		56.00	7109 - Phil's Saturday Football		56.00	36386.59
02/04/2023	Paid In - BACS	7		30.00	7110 - U3A Bowls (1 - Monday)		30.00	36416.59
02/02/2022	Misc. Credit	7	22	16.00	Into Curr. A/C - U3A Wed. Bowls - (Cheque)	0.00	16.00	36432.59
03/04/2023	Paid In - BACS	8		8.00	7111 - Membership		8.00	36440.59
03/04/2023	Direct Debit	16	1	5.00	DD - HSBC (Bank Charges)	5.00		36435.59
03/04/2023	Paid In - BACS	9		56.00	7112 - Over 50's Fitness		56.00	36491.59
04/04/2022	Direct Debit	4	1	79.86	DD - Ansvar (Insurance)	79.86		36411.73
06/04/2023	Paid In - BACS	10		50.00	7113 - Table Tennis (Friday)		50.00	36461.73
06/04/2023	Paid In - BACS	11		46.00	7114 - Ki Aikido Club		46.00	36507.73
07/04/2023	Paid Out - BACS	1		37.44	HSBC BP 23-24 1 - PHS Contract (Swansea Council)	37.44		36470.29
08/04/2023	Paid In - BACS	12		120.00	7115 - Slimming World (with Nick)		120.00	36590.29
10/04/2023	Paid In - BACS	13		75.00	7116 - New Heights Perf. Acad. (Junior)		75.00	36665.29
10/04/2023	Paid In - BACS	14		150.00	7117 - New Heights Perf. Acad. (Senior)		150.00	36815.29
10/04/2023	Paid In - BACS	15		60.00	7118 - Let's Dance		60.00	36875.29
11/04/2023	Paid In - BACS	16		30.00	7119 - Badminton		30.00	36905.29
12/04/2023	Paid Out - BACS	4		289.89	HSBC BP 23-24 4 - SC Invoice - Electricity (60392224)	289.89		36615.40
13/04/2023	Paid In - BACS	18		72.00	7121 - U3A Short Tennis		72.00	36687.40
13/04/2023	Paid Out - BACS	5		13.50	HSBC BP 23-24 5 - Key Cutting - Timpson - Roy Craven	13.50		36673.90
13/04/2023	Paid Out - BACS	6		10.56	HSBC BP 23-24 6 - Key Cutting - Mumbles - David Jones	10.56		36663.34
13/04/2023	Paid Out - BACS	7		212.96	HSBC BP 23-24 7 - Newhall Janitorial - Miscellaneous	212.96		36450.38
13/04/2023	Paid Out - BACS	8		191.52	HSBC BP 23-24 8 - Newhall Janitorial - Toilet Rolls	191.52		36258.86
14/04/2023	Paid In - BACS	19		25.00	7122 - Gower Giants Basketball (Junior)		25.00	36283.86
14/04/2023	Paid In - BACS	20		15.00	7123 - Gower Giants Basketball (Senior)		15.00	36298.86
17/04/2023	Paid In - BACS	21		14.00	7124 - Occasional User		14.00	36312.86

17/04/2023	Paid In - BACS	22		88.00	7110 - U3A Bowls (1 - Monday)		88.00	36400.86
21/04/2023	Paid Out - BACS	2		224.60	HSBC BP 23-24 2 - HMRC Payment 615PY001095772310	224.60		36176.26
24/04/2023	Misc. Credit	7	50	25.00	Into Curr. A/C - Sale of Table-Tennis Table - David Margam)	0.00	25.00	36201.26
24/04/2023	Paid Out - BACS	9		297.96	HSBC BP 23-24 9 - RACS - Hydroboil Repair	297.96		35903.30
25/04/2023	Paid Out - BACS	3		743.24	HSBC BP 23-24 3 - Kyle's Wages (2023/04) April	743.24		35160.06
26/04/2023	Direct Debit	8	1	42.56	DD - TalkTalk (Business BroadBand)	42.56		35117.50
27/04/2023	Paid In - BACS	23		56.00	7112 - Over 50's Fitness		56.00	35173.50
27/04/2023	Paid In - BACS	24		17.00	7125 - Mumbles Circle Dance		17.00	35190.50
28/04/2023	Direct Debit	20	1	60.97	DD - NEST (Employee Pension Contribution)	60.97		35129.53
28/04/2023	Direct Debit	24	1	60.97	DD - NEST (Employer Pension Contribution)	60.97		35068.56
28/04/2023	Paid In - BACS	25		120.00	7115 - Slimming World (with Nick)		120.00	35188.56
29/04/2023	Paid In - BACS	49		30.00	7137 - Fitsteps (Swansea Dance)		30.00	35218.56
29/04/2023	Paid In - BACS	50		75.00	7137 - Fitsteps (Swansea Dance)		75.00	35293.56
01/05/2023	Paid In - BACS	51		14.00	7138 - Occasional User		14.00	35307.56
02/05/2023	Paid In - BACS	52		252.00	7139 - USKO Karate		252.00	35559.56
02/05/2023	Paid In - BACS	53		40.00	7140 - Table Tennis (Friday)		40.00	35599.56
02/05/2023	Banked Cash	46			OK - Banked - Banked		1300.50	36900.06
03/05/2023	Direct Debit	4	2	79.86	DD - Ansvar (Insurance)	79.86		36820.20
04/05/2023	Direct Debit	16	2	5.80	DD - HSBC (Bank Charges)	5.80		36814.40
04/05/2023	Paid In - BACS	54		30.00	7141 - U3A Bowls (1 - Monday)		30.00	36844.40
05/05/2023	Paid In - BACS	55		225.00	7142 - The Rock Project (Junior)		225.00	37069.40
05/05/2023	Paid In - BACS	56		225.00	7143 - The Rock Project (Senior)		225.00	37294.40
05/05/2023	Paid In - BACS	57		225.00	7144 - The Rock Project (Adult)		225.00	37519.40
07/05/2023	Paid Out - BACS	10		669.00	HSBC BP 23-24 10 - PRS/PPL Licence	669.00		36850.40
07/05/2023	Paid Out - BACS	11		55.00	HSBC BP 23-24 11 - Piano Tuning - Nigel LeFeuvre (1)	55.00		36795.40
07/05/2023	Paid Out - BACS	12		250.00	HSBC BP 23-24 12 - 2021/2022 Audit - Tim Taylor Account:	250.00		36545.40
07/05/2023	Paid In - BACS	58		20.00	7145 - Badminton		20.00	36565.40
07/05/2023	Paid In - BACS	59		38.00	7146 - Ki Aikido Club		38.00	36603.40
13/05/2023	Paid In - BACS	60		28.00	7147 - Phil's Saturday Football		28.00	36631.40
17/05/2023	Paid In - BACS	61		90.00	7148 - Let's Dance		90.00	36721.40
20/05/2023	Paid Out - BACS	14		170.00	HSBC BP 23-24 14 - East Side Printers (2000 Membership)	170.00		36551.40
20/05/2023	Paid Out - BACS	15		338.83	HSBC BP 23-24 15 - SC Invoice - Electricity (60400290)	338.83		36212.57
20/05/2023	Paid Out - BACS	16		380.56	HSBC BP 23-24 16 - SC Invoice - Gas (60402163)	380.56		35832.01

23/05/2023	Paid Out - BACS	13		743.24	HSBC BP 23-24 13 - Kyle's Wages (2023/05) May	743.24		35088.77
23/05/2023	Paid In - BACS	62		28.00	7149 - Paul's Friday Football		28.00	35116.77
26/05/2023	Direct Debit	8	2	40.99	DD - TalkTalk (Business BroadBand)	40.99		35075.78
20/07/2022	Paid Out - BACS	17		640.11	HSBC BP 23-24 17 - SC Invoice - Electricity (60403077)	640.11		34435.67
27/05/2023	Paid Out - BACS	18		5.75	HSBC BP 23-24 18 - Key Cutting - Mumbles - David Jones	5.75		34429.92
27/05/2023	Banked Cash	76			OK - Banked - Banked		652.00	35081.92
27/05/2023	Paid In - BACS	79		38.00	7158 - Mumbles Circle Dance		38.00	35119.92
29/05/2023	Paid In - BACS	80		90.00	7159 - New Heights Perf. Acad. (Junior)		90.00	35209.92
29/05/2023	Paid In - BACS	81		90.00	7160 - New Heights Perf. Acad. (Senior)		90.00	35299.92
29/05/2023	Direct Debit	20	2	60.97	DD - NEST (Employee Pension Contribution)	60.97		35238.95
29/05/2023	Direct Debit	24	2	60.97	DD - NEST (Employer Pension Contribution)	60.97		35177.98
30/05/2023	Paid In - BACS	82		105.00	7161 - Slimming World (with Nick)		105.00	35282.98
31/05/2023	COIF Interest	7	25	132.47	Into Curr. A/C - CCLA COIF Dividend - Investment Account (914426)		132.47	35415.45
31/05/2023	COIF Interest	7	25	79.73	Into Curr. A/C - CCLA COIF Dividend - Fixed Interest Account (906831)		79.73	35495.18
01/06/2023	Paid In - BACS	83		280.00	7162 - USKO Karate		280.00	35775.18
01/06/2023	Paid In - BACS	84		40.00	7163 - Table Tennis (Friday)		40.00	35815.18
03/06/2023	Direct Debit	4	3	79.86	DD - Ansvar (Insurance)	79.86		35735.32
04/06/2023	Direct Debit	16	3	5.00	DD - HSBC (Bank Charges)	5.00		35730.32
03/06/2023	Paid In - BACS	85		30.00	7164 - Ki Aikido Club		30.00	35760.32
05/06/2023	Paid In - BACS	86		58.00	7165 - U3A Bowls (1 - Monday)		58.00	35818.32
05/06/2023	Paid In - BACS	87		42.00	7166 - Over 50's Fitness		42.00	35860.32
07/06/2023	Paid In - BACS	88		42.00	7167 - Phil's Saturday Football		42.00	35902.32
09/06/2023	Paid In - BACS	89		68.75	7168 - U3A Short Tennis		68.75	35971.07
09/06/2023	Paid In - BACS	90		20.00	7169 - Badminton		20.00	35991.07
14/06/2023	Paid In - BACS	91		270.00	7170 - The Rock Project (Junior)		270.00	36261.07
14/06/2023	Paid In - BACS	92		270.00	7171 - The Rock Project (Senior)		270.00	36531.07
14/06/2023	Paid In - BACS	93		270.00	7172 - The Rock Project (Adult)		270.00	36801.07
16/06/2023	Paid In - BACS	94		45.00	7173 - Let's Dance		45.00	36846.07
20/06/2023	Paid Out - BACS	19		1182.00	HSBC BP 23-24 19 - O'Brien Security Services	1182.00		35664.07
21/06/2023	Paid Out - BACS	20		941.60	HSBC BP 23-24 20 - SC Invoice - Gas (60403164)	941.60		34722.47
23/06/2023	Paid In - BACS	110		192.00	7183 - Occasional User		192.00	34914.47
26/06/2023	Banked Cash	107			OK - Banked - Banked		486.20	35400.67
27/06/2023	Direct Debit	8	3	41.16	DD - TalkTalk (Business BroadBand)	41.16		35359.51

27/06/2023	Paid Out - BACS	21		684.10	HSBC BP 23-24 21 - Kyle's Wages (2023/06) June	684.10		34675.41
29/06/2023	Direct Debit	20	3	102.21	DD - NEST (Employee Pension Contribution)	102.21		34573.20
29/06/2023	Direct Debit	24	3	102.21	DD - NEST (Employer Pension Contribution)	102.21		34470.99
29/06/2023	Paid In - BACS	111		45.00	7184 - Let's Dance		45.00	34515.99
30/06/2023	Paid In - BACS	112		38.00	7185 - Mumbles Circle Dance		38.00	34553.99
01/07/2023	Paid In - BACS	113		90.00	7186 - Slimming World (with Nick)		90.00	34643.99
01/07/2023	Paid In - BACS	114		40.00	7187 - U3A Bowls (1 - Monday)		40.00	34683.99
02/07/2023	Paid In - BACS	115		50.00	7188 - Table Tennis (Friday)		50.00	34733.99
03/07/2023	Paid In - BACS	116		224.00	7189 - USKO Karate		224.00	34957.99
03/07/2023	Paid In - BACS	117		60.00	7190 - New Heights Perf. Acad. (Junior)		60.00	35017.99
03/07/2023	Paid In - BACS	118		120.00	7191 - New Heights Perf. Acad. (Senior)		120.00	35137.99
04/07/2023	Direct Debit	4	4	79.86	DD - Ansvar (Insurance)	79.86		35058.13
04/07/2023	Direct Debit	16	4	5.00	DD - HSBC (Bank Charges)	5.00		35053.13
04/07/2023	Paid In - BACS	119		56.00	7192 - Over 50's Fitness		56.00	35109.13
04/07/2023	Paid In - BACS	120		37.50	7193 - Ki Aikido Club		37.50	35146.63
04/07/2023	Paid In - BACS	121		42.00	7194 - Phil's Saturday Football		42.00	35188.63
05/07/2023	Paid Out - BACS	22		612.78	HSBC BP 23-24 22 - SC Invoice - Electricity (60404773)	612.78		34575.85
06/07/2023	Misc. Credit	7	47	108.38	Into Curr. A/C - (Contribution from RVS of their Cessation Balance)	0.00	108.38	34684.23
05/07/2023	Paid Out - BACS	23		409.80	HSBC BP 23-24 23 - Transfer of RVS Cessation Balance to	108.38		34575.85
06/07/2023	Paid In - BACS	122		60.00	7195 - Gower Giants Basketball (Junior)		60.00	34635.85
06/07/2023	Paid In - BACS	123		60.00	7196 - Gower Giants Basketball (Senior)		60.00	34695.85
06/07/2023	Paid In - BACS	125		64.00	7198 - Occasional User		64.00	34759.85
07/07/2023	Paid In - BACS	126		40.00	7199 - Badminton		40.00	34799.85
08/07/2023	Paid In - BACS	127		90.00	7200 - Fitsteps (Swansea Dance)		90.00	34889.85
10/07/2023	Paid In - BACS	128		90.00	7201 - U3A Short Tennis		90.00	34979.85
10/07/2023	Paid In - BACS	129		112.00	7202 - Paul's Friday Football		112.00	35091.85
11/07/2023	Paid Out - BACS	24		524.47	HSBC BP 23-24 24 - SC Invoice - Gas (60404875)	524.47		34567.38
21/07/2023	Paid Out - BACS	25		286.00	HSBC BP 23-24 25 - HMRC Payment 615PY001095772401	286.00		34281.38
26/06/2023	Banked Cash	142			OK - Banked - Banked		506.00	34787.38
25/07/2023	Paid Out - BACS	26		682.07	HSBC BP 23-24 26 - Kyle's Wages (2023/07) July	682.07		34105.31
26/07/2023	Direct Debit	8	4	40.14	DD - TalkTalk (Business BroadBand)	40.14		34065.17
27/07/2023	Paid In - BACS	145		23.75	7213 - U3A Short Tennis		23.75	34088.92
29/07/2023	Direct Debit	20	4	60.97	DD - NEST (Employee Pension Contribution)	60.97		34027.95

29/07/2023	Direct Debit	24	4	60.97	DD - NEST (Employer Pension Contribution)	60.97		33966.98
28/07/2023	Paid In - BACS	146		46.00	7214 - Mumbles Circle Dance		46.00	34012.98
31/07/2023	Paid In - BACS	147		50.00	7215 - U3A Bowls (1 - Monday)		50.00	34062.98
01/08/2023	Paid In - BACS	148		112.00	7216 - Paul's Friday Football		112.00	34174.98
01/08/2023	Paid In - BACS	149		135.00	7217 - Slimming World (with Nick)		135.00	34309.98
02/08/2023	Direct Debit	4	5	79.86	DD - Ansvar (Insurance)	79.86		34230.12
02/08/2023	Paid In - BACS	150		50.00	7218 - Badminton		50.00	34280.12
02/08/2023	Paid In - BACS	151		40.00	7219 - Table Tennis (Friday)		40.00	34320.12
03/08/2023	Direct Debit	16	5	5.80	DD - HSBC (Bank Charges)	5.80		34314.32
03/08/2023	Paid In - BACS	152		45.00	7220 - Let's Dance		45.00	34359.32
03/08/2023	Paid In - BACS	153		30.00	7221 - Ki Aikido Club		30.00	34389.32
03/08/2023	Paid In - BACS	154		224.00	7222 - USKO Karate		224.00	34613.32
04/08/2023	Paid In - BACS	155		56.00	7223 - Over 50's Fitness		56.00	34669.32
09/08/2023	Paid Out - BACS	27		255.62	HSBC BP 23-24 27 - SC Invoice - Electricity (60406708)	255.62		34413.70
10/08/2023	Paid In - BACS	156		42.00	7224 - The Football Fun Factory		42.00	34455.70
11/08/2023	Paid In - BACS	157		75.00	7225 - Fitsteps (Swansea Dance)		75.00	34530.70
14/08/2023	Paid In - BACS	158		315.00	7226 - The Rock Project (Junior)		315.00	34845.70
14/08/2023	Paid In - BACS	159		315.00	7227 - The Rock Project (Senior)		315.00	35160.70
14/08/2023	Paid In - BACS	160		315.00	7228 - The Rock Project (Adult)		315.00	35475.70
16/08/2023	Paid Out - BACS	29		346.27	HSBC BP 23-24 29 - SC Invoice - Water (60406861)	346.27		35129.43
20/08/2023	Paid In - BACS	161		42.50	7213 - U3A Short Tennis		42.50	35171.93
22/08/2023	Paid Out - BACS	28		682.27	HSBC BP 23-24 28 - Kyle's Wages (2023/08) August	682.27		34489.66
23/08/2023	Banked Cash	174			OK - Banked - Banked		506.00	34995.66
22/08/2023	Paid In - BACS	177		38.00	7239 - Mumbles Circle Dance		38.00	35033.66
29/08/2023	Direct Debit	20	5	60.97	DD - NEST (Employee Pension Contribution)	60.97		34972.69
29/08/2023	Direct Debit	24	5	60.97	DD - NEST (Employer Pension Contribution)	60.97		34911.72
29/08/2023	Direct Debit	8	5	40.54	DD - TalkTalk (Business BroadBand)	40.54		34871.18
27/08/2023	Paid In - BACS	178		56.00	7240 - Over 50's Fitness		56.00	34927.18
27/08/2023	Paid In - BACS	179		40.00	7241 - Table Tennis (Friday)		40.00	34967.18
29/08/2023	Paid In - BACS	180		40.00	7242 - U3A Bowls (1 - Monday)		40.00	35007.18
31/08/2023	COIF Interest	7	25	132.47	Into Curr. A/C - CCLA COIF Dividend - Investment Account (914426)		132.47	35139.65
31/08/2023	COIF Interest	7	25	79.73	Into Curr. A/C - CCLA COIF Dividend - Fixed Interest Account (906831)		79.73	35219.38
01/09/2023	Paid In - BACS	181		280.00	7243 - USKO Karate		280.00	35499.38

01/09/2023	Paid In - BACS	182		35.00	7244 - Gower Giants Basketball (Junior)	35.00	35534.38
01/09/2023	Paid In - BACS	183		35.00	7245 - Gower Giants Basketball (Senior)	35.00	35569.38
01/09/2023	Paid In - BACS	184		37.50	7246 - Ki Aikido Club	37.50	35606.88
03/09/2023	Direct Debit	16	6	5.00	DD - HSBC (Bank Charges)	5.00	35601.88
04/09/2023	Direct Debit	4	6	79.86	DD - Ansvar (Insurance)	79.86	35522.02
01/09/2023	Paid In - BACS	185		112.00	7247 - Paul's Friday Football	112.00	35634.02
09/09/2023	Paid In - BACS	186		30.00	7248 - Badminton	30.00	35664.02
10/09/2023	Paid In - BACS	187		42.50	7249 - U3A Short Tennis	42.50	35706.52
10/09/2023	Paid In - BACS	188		105.00	7250 - Slimming World (with Nick)	105.00	35811.52
31/08/2023	Banked Cash	194			OK - Banked - Banked	186.00	35997.52
18/09/2023	Paid In - BACS	198		45.00	7255 - Fitsteps (Swansea Dance)	45.00	36042.52
22/09/2023	Paid In - BACS	199		48.00	7256 - Mumbles Circle Dance	48.00	36090.52
25/09/2023	Paid In - BACS	200		64.00	7257 - U3A Bowls (1 - Monday)	64.00	36154.52
26/09/2023	Direct Debit	8	6	45.67	DD - TalkTalk (Business BroadBand)	45.67	36108.85
26/09/2023	Paid Out - BACS	30		806.04	HSBC BP 23-24 30 - Kyle's Wages (2023/09) September	806.04	35302.81
28/09/2023	Direct Debit	20	6	102.21	DD - NEST (Employee Pension Contribution)	102.21	35200.60
28/09/2023	Direct Debit	24	6	102.21	DD - NEST (Employer Pension Contribution)	102.21	35098.39
29/09/2023	Paid In - BACS	201		80.00	7258 - New Heights Perf. Acad. (Junior)	80.00	35178.39
29/09/2023	Paid In - BACS	202		160.00	7259 - New Heights Perf. Acad. (Senior)	160.00	35338.39
30/09/2023	Paid In - BACS	203		80.00	7260 - Phil's Saturday Football	80.00	35418.39
01/10/2023	Paid In - BACS	204		80.00	7261 - Table Tennis (Friday)	80.00	35498.39
02/10/2023	Paid In - BACS	205		48.00	7262 - Ki Aikido Club	48.00	35546.39
02/10/2023	Paid In - BACS	206		120.00	7263 - Slimming World (with Nick)	120.00	35666.39
02/10/2023	Paid In - BACS	207		60.00	7264 - Let's Dance	60.00	35726.39
03/10/2023	Paid In - BACS	208		60.00	7265 - Over 50's Fitness	60.00	35786.39
03/10/2023	Paid In - BACS	209		32.00	7266 - Badminton	32.00	35818.39
03/10/2023	Direct Debit	16	7	5.00	DD - HSBC (Bank Charges)	5.00	35813.39
04/10/2023	Paid In - BACS	210		40.00	7267 - Occasional User (Mumbles Labour Party)	40.00	35853.39
04/10/2023	Paid Out - BACS	31		295.22	HSBC BP 23-24 31 - SC Invoice - Electricity (60408625)	295.22	35558.17
04/10/2023	Paid Out - BACS	32		192.52	HSBC BP 23-24 32 - SC Invoice - Electricity (60409965)	192.52	35365.65
05/10/2023	Paid In - BACS	211		38.00	7268 - U3A Short Tennis	38.00	35403.65
05/10/2023	Paid In - BACS	212		320.00	7269 - USKO Karate	320.00	35723.65
07/10/2023	Paid Out - BACS	33		25.00	HSBC BP 23-24 33 - Return of Key Deposit - Michael Edwa	25.00	35698.65

10/10/2023	Paid In - BACS	231		40.00	7281 - Fitsteps (Swansea Dance)		40.00	35738.65
09/10/2023	Banked Cash	228			OK - Banked - Banked		829.00	36567.65
10/10/2023	Paid Out - BACS	34		23.31	HSBC BP 23-24 34 - Key Cutting - Mumbles - Sue Baron (B	23.31		36544.34
11/10/2023	Paid Out - BACS	35		40.00	HSBC BP 23-24 35 - Access Insurance	40.00		36504.34
13/10/2023	Paid In - BACS	232		84.00	7282 - Paul's Friday Football		84.00	36588.34
21/10/2023	Paid Out - BACS	36		286.20	HSBC BP 23-24 36 - HMRC Payment 615PY001095772404	286.20		36302.14
22/10/2023	Paid In - BACS	233		24.00	7283 - Gower Giants Basketball (Junior)		24.00	36326.14
22/10/2023	Paid In - BACS	234		24.00	7284 - Gower Giants Basketball (Senior)		24.00	36350.14
24/10/2023	Paid Out - BACS	37		682.07	HSBC BP 23-24 37 - Kyle's Wages (2023/10) October	682.07		35668.07
25/10/2023	Paid In - BACS	235		48.00	7285 - Mumbles Circle Dance		48.00	35716.07
26/10/2023	Direct Debit	8	7	45.90	DD - TalkTalk (Business BroadBand)	45.90		35670.17
28/10/2023	Paid In - BACS	236		48.00	7286 - Ki Aikido Club		48.00	35718.17
30/10/2023	Direct Debit	20	7	60.97	DD - NEST (Employee Pension Contribution)	60.97		35657.20
30/10/2023	Direct Debit	24	7	60.97	DD - NEST (Employer Pension Contribution)	60.97		35596.23
30/10/2023	Paid In - BACS	237		72.00	7287 - Table Tennis (Friday)		72.00	35668.23
31/10/2023	Paid In - BACS	238		104.00	7288 - U3A Bowls (1 - Monday)		104.00	35772.23
01/11/2023	Paid In - BACS	240		160.00	7282 - Paul's Friday Football		160.00	35932.23
01/11/2023	Paid In - BACS	241		150.00	7290 - Slimming World (with Nick)		150.00	36082.23
01/11/2023	Paid In - BACS	242		60.00	7281 - Fitsteps (Swansea Dance)		60.00	36142.23
03/11/2023	Direct Debit	16	8	5.00	DD - HSBC (Bank Charges)	5.00		36137.23
03/11/2023	Paid In - BACS	243		360.00	7291 - USKO Karate		360.00	36497.23
03/11/2023	Paid In - BACS	244		20.00	7292 - Key Deposit		20.00	36517.23
02/11/2023	Paid Out - BACS	38		5.98	HSBC BP 23-24 38 - Wedges - B & M Swansea - David Jon	5.98		36511.25
03/11/2023	Paid Out - BACS	39		11.50	HSBC BP 23-24 39 - Key Cutting - Mumbles - David Jones	11.50		36499.75
05/11/2023	Paid In - BACS	245		120.00	7293 - Phil's Saturday Football		120.00	36619.75
06/11/2023	Paid In - BACS	246		80.00	7294 - Over 50's Fitness		80.00	36699.75
08/11/2023	Paid In - BACS	247		56.00	7295 - Badminton		56.00	36755.75
09/11/2023	Paid In - BACS	248		420.00	7296 - The Rock Project (Junior)		420.00	37175.75
09/11/2023	Paid In - BACS	249		420.00	7297 - The Rock Project (Senior)		420.00	37595.75
09/11/2023	Paid In - BACS	250		560.00	7298 - The Rock Project (Adult)		560.00	38155.75
10/11/2023	Paid In - BACS	251		80.00	7299 - Let's Dance		80.00	38235.75
10/11/2023	Paid In - BACS	252		42.00	7300 - U3A Short Tennis		42.00	38277.75
14/11/2023	Paid In - BACS	270		32.00	7311 - Gower Giants Basketball (Junior)		32.00	38309.75

14/11/2023	Paid In - BACS	271		32.00	7312 - Gower Giants Basketball (Senior)	32.00	38341.75
15/11/2023	Paid In - BACS	272		6.00	7313 - Hip-Hop	6.00	38347.75
13/11/2023	Banked Cash	267			OK - Banked - Banked	846.00	39193.75
16/11/2023	Paid Out - BACS	41		328.64	HSBC BP 23-24 41 - SC Invoice - Electricity (60413348)	328.64	38865.11
21/11/2023	Paid Out - BACS	40		682.27	HSBC BP 23-24 40 - Kyle's Wages (2023/11) November	682.27	38182.84
27/11/2023	Paid In - BACS	273		72.00	7314 - Table Tennis (Friday)	72.00	38254.84
27/11/2023	Paid In - BACS	274		64.00	7315 - U3A Bowls (1 - Monday)	64.00	38318.84
28/11/2023	Direct Debit	20	8	60.97	DD - NEST (Employee Pension Contribution)	60.97	38257.87
28/11/2023	Direct Debit	24	8	60.97	DD - NEST (Employer Pension Contribution)	60.97	38196.90
28/11/2023	Direct Debit	8	8	46.68	DD - TalkTalk (Business BroadBand)	46.68	38150.22
30/11/2023	Paid In - BACS	275		110.00	7316 - Slimming World (with Nick)	110.00	38260.22
30/11/2023	COIF Interest	7	25	134.33	Into Curr. A/C - CCLA COIF Dividend - Investment Account (914426)	134.33	38394.55
30/11/2023	COIF Interest	7	25	80.90	Into Curr. A/C - CCLA COIF Dividend - Fixed Interest Account (906831)	80.90	38475.45
02/12/2023	Paid In - BACS	276		68.00	7317 - Mumbles Circle Dance	68.00	38543.45
04/12/2023	Direct Debit	4	9	82.57	DD - Ansvar (Insurance)	82.57	38460.88
03/12/2023	Direct Debit	16	9	5.00	DD - HSBC (Bank Charges)	5.00	38455.88
04/12/2023	Paid In - BACS	277		80.00	7318 - Over 50's Fitness	80.00	38535.88
04/12/2023	Paid In - BACS	278		60.00	7319 - Phil's Saturday Football	60.00	38595.88
05/12/2023	Paid In - BACS	279		160.00	7320 - Paul's Friday Football	160.00	38755.88
07/12/2023	Paid In - BACS	280		360.00	7321 - USKO Karate	360.00	39115.88
07/12/2023	Paid In - BACS	281		36.00	7322 - Ki Aikido Club	36.00	39151.88
07/12/2023	Paid In - BACS	282		32.00	7323 - Badminton	32.00	39183.88
09/12/2023	Paid In - BACS	283		100.00	7324 - Fitsteps (Swansea Dance)	100.00	39283.88
09/12/2023	Paid In - BACS	284		40.00	7324 - Fitsteps (Swansea Dance)	40.00	39323.88
12/12/2023	Paid In - BACS	285		75.00	7325 - Let's Dance	75.00	39398.88
18/12/2023	Paid In - BACS	286		48.00	7326 - U3A Pickleball (Monday)	48.00	39446.88
19/12/2023	Paid Out - BACS	42		806.04	HSBC BP 23-24 42 - Kyle's Wages (2023/12) December	806.04	38640.84
19/12/2023	Paid In - BACS	287		80.00	7320 - Paul's Friday Football	80.00	38720.84
20/12/2023	Paid In - BACS	288		40.00	7311 - Gower Giants Basketball (Junior)	40.00	38760.84
20/12/2023	Paid In - BACS	289		32.00	7312 - Gower Giants Basketball (Senior)	32.00	38792.84
20/12/2023	Paid In - BACS	290		72.00	7315 - U3A Bowls (1 - Monday)	72.00	38864.84
23/12/2023	Paid In - BACS	291		24.00	7317 - Mumbles Circle Dance	24.00	38888.84
24/12/2023	Paid In - BACS	292		36.00	7322 - Ki Aikido Club	36.00	38924.84

26/12/2023	Paid In - BACS	293		60.00	7319 - Phil's Saturday Football		60.00	38984.84
28/12/2023	Direct Debit	20	9	102.21	DD - NEST (Employee Pension Contribution)	102.21		38882.63
28/12/2023	Direct Debit	24	9	102.21	DD - NEST (Employer Pension Contribution)	102.21		38780.42
28/12/2023	Direct Debit	8	9	46.30	DD - TalkTalk (Business BroadBand)	46.30		38734.12
02/01/2024	Paid In - BACS	294		32.00	7323 - Badminton		32.00	38766.12
02/01/2024	Paid In - BACS	295		120.00	7316 - Slimming World (with Nick)		120.00	38886.12
03/01/2024	Direct Debit	4	10	82.52	DD - Ansvar (Insurance)	82.52		38803.60
03/01/2024	Direct Debit	16	10	5.00	DD - HSBC (Bank Charges)	5.00		38798.60
04/01/2024	Paid In - BACS	296		64.00	7314 - Table Tennis (Friday)		64.00	38862.60
04/01/2024	Paid In - BACS	297		86.00	7327 - U3A Short Tennis		86.00	38948.60
05/01/2024	Paid In - BACS	298		60.00	7318 - Over 50's Fitness		60.00	39008.60
07/01/2024	Paid Out - BACS	43		191.09	HSBC BP 23-24 43 - PAT Testing (Gavin Electrical)	191.09		38817.51
09/01/2024	Paid Out - BACS	44		447.46	HSBC BP 23-24 44 - SC Invoice - Electricity (60416784)	447.46		38370.05
08/01/2024	Paid In - BACS	328		100.00	7341 - Occasional User (Swansea Council)		100.00	38470.05
08/01/2024	Banked Cash	325			OK - Banked - Banked		1545.00	40015.05
10/01/2024	Misc. Debit	6	47	20.56	Out of Curr. A/C - Annual Fee - ABCD - PDF Merge SW - De	20.56	0.00	39994.49
11/01/2024	Paid In - BACS	329		46.00	7342 - U3A Short Tennis		46.00	40040.49
12/01/2024	Paid In - BACS	330		24.00	7343 - Gower Giants Basketball (Junior)		24.00	40064.49
12/01/2024	Paid In - BACS	331		16.00	7344 - Gower Giants Basketball (Senior)		16.00	40080.49
12/01/2024	Paid In - BACS	332		240.00	7345 - USKO Karate		240.00	40320.49
16/01/2024	Paid In - BACS	333		420.00	7346 - The Rock Project (Junior)		420.00	40740.49
16/01/2024	Paid In - BACS	334		420.00	7347 - The Rock Project (Senior)		420.00	41160.49
16/01/2024	Paid In - BACS	335		280.00	7348 - The Rock Project (Adult)		280.00	41440.49
17/01/2024	Paid In - BACS	336		25.00	7349 - Let's Dance		25.00	41465.49
19/01/2024	Paid Out - BACS	47		205.72	HSBC BP 23-24 47 - Newhall Janitorial	205.72		41259.77
20/01/2024	Paid Out - BACS	45		286.20	HSBC BP 23-24 45 - HMRC Payment 615PY001095772407	286.20		40973.57
23/01/2024	Paid Out - BACS	46		682.07	HSBC BP 23-24 46 - Kyle's Wages (2024/01) January	682.07		40291.50
24/01/2024	Paid In - BACS	337		200.00	7350 - Fitsteps (Swansea Dance)		200.00	40491.50
26/01/2024	Direct Debit	8	10	46.37	DD - TalkTalk (Business BroadBand)	46.37		40445.13
28/01/2024	Direct Debit	20	10	60.97	DD - NEST (Employee Pension Contribution)	60.97		40384.16
28/01/2024	Direct Debit	24	10	60.97	DD - NEST (Employer Pension Contribution)	60.97		40323.19
29/01/2024	Paid In - BACS	338		64.00	7351 - Mumbles Circle Dance		64.00	40387.19
29/01/2024	Paid In - BACS	339		64.00	7352 - Table Tennis (Friday)		64.00	40451.19

29/01/2024	Paid In - BACS	340		100.00	7353 - New Heights Perf. Acad. (Junior)	100.00	40551.19
29/01/2024	Paid In - BACS	341		200.00	7354 - New Heights Perf. Acad. (Senior)	200.00	40751.19
30/01/2024	Paid In - BACS	342		64.00	7355 - U3A Pickleball (Monday)	64.00	40815.19
30/01/2024	Paid In - BACS	343		160.00	7353 - New Heights Perf. Acad. (Junior)	160.00	40975.19
30/01/2024	Paid In - BACS	344		320.00	7354 - New Heights Perf. Acad. (Senior)	320.00	41295.19
01/02/2024	Paid In - BACS	345		90.00	7342 - U3A Short Tennis	90.00	41385.19
01/02/2024	Paid In - BACS	346		32.00	7356 - U3A Pickleball (Wednesday)	32.00	41417.19
01/02/2024	Paid In - BACS	347		64.00	7357 - U3A Bowls (1 - Monday)	64.00	41481.19
01/02/2024	Paid In - BACS	348		48.00	7358 - Ki Aikido Club	48.00	41529.19
03/02/2024	Direct Debit	4	11	82.52	DD - Ansvar (Insurance)	82.52	41446.67
02/02/2024	Paid In - BACS	349		200.00	7359 - Slimming World (with Nick)	200.00	41646.67
03/02/2024	Direct Debit	16	11	5.00	DD - HSBC (Bank Charges)	5.00	41641.67
03/02/2024	Paid In - BACS	350		60.00	7360 - Phil's Saturday Football	60.00	41701.67
05/02/2024	Paid Out - BACS	48		465.29	HSBC BP 23-24 48 - SC Invoice - Electricity (60418441)	465.29	41236.38
05/02/2024	Paid In - BACS	351		80.00	7361 - Over 50's Fitness	80.00	41316.38
06/02/2024	Paid In - BACS	352		380.00	7345 - USKO Karate	380.00	41696.38
07/02/2024	Paid In - BACS	353		48.00	7362 - Badminton	48.00	41744.38
28/02/2024	Direct Debit	20	11	60.97	DD - NEST (Employee Pension Contribution)	60.97	41683.41
28/02/2024	Direct Debit	24	11	60.97	DD - NEST (Employer Pension Contribution)	60.97	41622.44
01/02/2024	Banked Cash	366			OK - Banked - Banked	673.00	42295.44
10/02/2024	Paid In - BACS	369		32.00	7372 - Gower Giants Basketball (Junior)	32.00	42327.44
10/02/2024	Paid In - BACS	370		32.00	7373 - Gower Giants Basketball (Senior)	32.00	42359.44
12/02/2024	Paid In - BACS	371		120.00	7374 - Paul's Friday Football	120.00	42479.44
20/02/2024	Paid Out - BACS	49		682.27	HSBC BP 23-24 49 - Kyle's Wages (2024/02) February	682.27	41797.17
21/02/2024	Paid Out - BACS	50		404.38	HSBC BP 23-24 50 - SC Invoice - Water (60419384)	404.38	41392.79
21/02/2024	Paid Out - BACS	51		387.76	HSBC BP 23-24 51 - SC Invoice - Electricity (60419394)	387.76	41005.03
12/02/2024	Paid In - BACS	372		0.00	7375 - Let's Dance	0.00	41005.03
23/02/2024	Paid In - BACS	373		80.00	7374 - Paul's Friday Football	80.00	41085.03
23/02/2024	Paid In - BACS	374		60.00	7376 - Fitsteps (Swansea Dance)	60.00	41145.03
26/02/2024	Paid In - BACS	375		64.00	7377 - Table Tennis (Friday)	64.00	41209.03
26/02/2024	Paid In - BACS	376		48.00	7378 - Mumbles Circle Dance	48.00	41257.03
26/02/2024	Paid In - BACS	377		76.00	7379 - U3A Pickleball (Monday)	76.00	41333.03
26/02/2024	Direct Debit	8	11	46.58	DD - TalkTalk (Business BroadBand)	46.58	41286.45

28/02/2024	Paid Out - BACS	52		25.80	HSBC BP 23-24 52 - Key Cutting - Mumbles - Sue Baron (B	25.80		41260.65
29/02/2024	Paid In - BACS	378		200.00	7380 - Slimming World (with Nick)		200.00	41460.65
29/02/2024	COIF Interest	7	25	134.53	Into Curr. A/C - CCLA COIF Dividend - Investment Account (914426)		134.53	41595.18
29/02/2024	COIF Interest	7	25	82.07	Into Curr. A/C - CCLA COIF Dividend - Fixed Interest Account (906831)		82.07	41677.25
02/03/2024	Paid In - BACS	379		360.00	7381 - The Rock Project (Junior)		360.00	42037.25
02/03/2024	Paid In - BACS	380		360.00	7382 - The Rock Project (Senior)		360.00	42397.25
02/03/2024	Paid In - BACS	381		360.00	7383 - The Rock Project (Adult)		360.00	42757.25
03/03/2024	Paid In - BACS	382		60.00	7384 - New Heights Perf. Acad. (Junior)		60.00	42817.25
03/03/2024	Paid In - BACS	383		120.00	7385 - New Heights Perf. Acad. (Senior)		120.00	42937.25
03/03/2024	Direct Debit	4	12	82.52	DD - Ansvar (Insurance)	82.52		42854.73
04/03/2024	Paid In - BACS	384		60.00	7386 - Ki Aikido Club		60.00	42914.73
04/03/2024	Paid In - BACS	385		80.00	7387 - Over 50's Fitness		80.00	42994.73
05/03/2024	Direct Debit	16	12	5.00	DD - HSBC (Bank Charges)	5.00		42989.73
05/03/2024	Paid Out - BACS	53		29.64	HSBC BP 23-24 53 - Printing of Membership Renewal Slips	29.64		42960.09
05/03/2024	Paid In - BACS	386		40.00	7388 - Phil's Saturday Football		40.00	43000.09
07/03/2024	Paid In - BACS	387		320.00	7389 - USKO Karate		320.00	43320.09
09/03/2024	Paid In - BACS	388		64.00	7390 - Badminton		64.00	43384.09
11/03/2024	Paid In - BACS	389		200.00	7375 - Let's Dance		200.00	43584.09
12/03/2024	Banked Cash	405			OK - Banked - Banked		711.00	44295.09
13/03/2024	Paid In - BACS	408		64.00	7402 - U3A Bowls (1 - Monday)		64.00	44359.09
19/03/2024	Paid In - BACS	409		204.00	7403 - Table Tennis (Friday)		204.00	44563.09
25/03/2024	Paid In - BACS	410		76.00	7404 - U3A Pickleball (Monday)		76.00	44639.09
26/03/2024	Paid Out - BACS	54		806.04	HSBC BP 23-24 54 - Kyle's Wages (2024/03) March	806.04		43833.05
26/03/2024	Paid In - BACS	411		192.00	7405 - Mumbles Circle Dance		192.00	44025.05
27/03/2024	Direct Debit	8	12	49.42	DD - TalkTalk (Business BroadBand)	49.42		43975.63
28/03/2024	Direct Debit	20	12	102.21	DD - NEST (Employee Pension Contribution)	102.21		43873.42
28/03/2024	Direct Debit	24	12	102.21	DD - NEST (Employer Pension Contribution)	102.21		43771.21
28/03/2024	Paid In - BACS	412		200.00	7406 - Slimming World (with Nick)		200.00	43971.21
29/03/2024	Paid In - BACS	413		120.00	7407 - Fitsteps (Swansea Dance)		120.00	44091.21
30/03/2024	Paid In - BACS	414		132.00	7408 - Badminton		132.00	44223.21
TOTALS						23595.16	31487.81	44223.21

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

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

For the year ended

31 March 2024

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

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

Financial Statements

Year ended 31 March 2024

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

Association Information

Year ended 31 March 2024

Chairman	Sara Keeton
Vice chair	Pamela Erasmus
Secretary	Pamela Erasmus
Treasurer	David Jones
Booking Secretary	Sue Baron
Membership Secretary	Roy Craven
Health & Safety Officer	Pat Knox
Trustees	David Jones Sara Keeton
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 2024

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.

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. 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 2024 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.

.....

Tim Taylor & Co Ltd
9 Chapel Street
Swansea
SA3 4NH
... April 2024

West Cross Community Association
(Registered Charity # 508636)

Balance Sheet

As at 31 March 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		372,136		373,042
Current assets					
HSBC Treasurers account		44,223		36,331	
CCLA Fixed		14,412		13,807	
CCLA Investment		20,017		18,358	
Cash in hand		57		32	
		<u>78,709</u>		<u>68,528</u>	
Current liabilities					
Amounts falling due within one year:					
Creditors and accruals		-		-	
		<u>-</u>		<u>-</u>	
Net current assets			78,709		68,528
Total net assets			<u>450,845</u>		<u>441,570</u>
Financed by:					
Accumulated Fund	3		106,845		97,570
Capital Financing Reserve			344,000		344,000
			<u>450,845</u>		<u>441,570</u>

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

09/05/2024
Ald. Des Thomas, President
Ald. Des Thomas
President

West Cross Community Association
(Registered Charity # 508636)

Income and expenditure account

For the year ended 31 March 2024

	2024		2023	
	£	£	£	£
Income				
Room hire/User groups	28,348		22,673	
Member fees	2,150		2,222	
Deposit bond and Bank interest	856		911	
Unrealised gain/(loss) on investment	2,264		(1,920)	
Grants Receivable	0		0	
	<hr/>		<hr/>	
Total Income		33,618		23,886
Expenditure				
Caretaker/Cleaner wages	8,682		10,451	
Pension contributions	1,793		0	
Cleaning materials	610		110	
PAT testing	191		0	
Gas/electricity/water	6,852		6,330	
Key Deposit Refund	0		30	
General admin. Expenses	682		482	
Bank Charges	62		61	
Photocopying	0		0	
Telephones	532		476	
Insurance/accountancy	1,099		809	
PRS	669		410	
PAYE	1,083		100	
Security	1,182		1,955	
	<hr/>		<hr/>	
Expenditure before depreciation		23,437		21,214
Surplus before depreciation		10,181		2,673
Depreciation		906		1,066
	<hr/>		<hr/>	
Net surplus for the year		9,275		1,606
	<hr/>		<hr/>	

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

Notes to the Financial Statements

For the year ended 31 March 2024

1 Accounting policies

(i) Basis of accounting

The financial statements have been prepared in accordance with conventional historical cost and acceptable accounting principles and have not been adjusted to take account of either changes in general purchasing power or specific prices.

(ii) Depreciation

Depreciation has been calculated on the reducing balance basis to write off the net book value of fixed assets, other than the freehold land and buildings, over their expected economic lives at the following annual rates:

Fixtures and fittings:	15%
Equipment:	15%

It is considered the residual value of the property is greater than the carrying value due to increasing property values and the club's maintenance policy. On this basis it is not considered necessary to depreciate the freehold land and property.

West Cross Community Association
(Registered Charity # 508636)

Notes to the Financial Statements (continued)

For the year ended 31 March 2024

2 Tangible fixed assets

	Sports Hall £	Fixtures & fittings £	Equipment £	Total £
Cost				
At 1 April 2023	367,000	41,669	36,094	444,763
Additions	-	-	-	-
At 31 March 2024	367,000	41,669	36,094	444,763
Depreciation				
At 1 April 2023	-	41,192	30,528	71,720
Charge for the year	-	71	835	906
At 31 March 2024	-	41,264	31,363	72,627
Net Book Value				
At 31 March 2024	367,000	405	4,731	372,136
At 31 March 2022	367,000	477	5,566	373,043

3 Accumulated income and expenditure account

	2024 £	2023 £
At 1 April	97,570	95,964
Surplus/(Deficit) for the year	9,275	1,606
At 31 March	106,845	97,570