

TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare Financial Statements for each financial year which gives a true and fair view of the state of affairs of the Charity at the year end and of its incoming resources and resources expended during the year. In preparing those Financial Statements, the trustees are required to-

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the Financial Statements, and
- prepare the Financial Statements on a going concern basis unless it is appropriate to presume that the Charity will not continue in business,

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that Financial

Statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report is signed on behalf of the Trustees



Christopher Burge

Hon Chairman

Date: 21st November 2024

Radbrook Community Association

	1/4/22 - 31/3/23	1/4/21 -31/3/22
Income		
Hire of centre	£ 21,970.00	£ 16,753.00
deposits	£ 278.00	£ 868.00
Grants	£ 197.00	£ 2,667.00
Donations		£ 302.39
Inter Parish Quiz	-£ 45.00	
Bank Interest	£ 49.55	£ 2.28
Total Income	£ 22,449.55	£ 20,592.67
Expenditure		
Admin costs	£ 432.14	£ 355.01
Event expenses	£ 421.21	
Insurance and Licences	£ 2,485.53	£ 1,216.53
Light Heat and water	£ 3,148.77	£ 1,677.74
Maintenance and cleaning	£ 6,986.61	£ 1,465.31
Payroll Costs	£ 180.00	£ 180.00
Professional Fees	£ 510.54	£ 330.00
Staff Costs:Income Tax and NI	£ 966.60	£ 905.80
Wages	£ 9,168.01	£ 9,788.65
Other		
Total Expenses	£ 24,299.41	£ 15,919.04
Net Surplus/shortfall	-£ 1,849.86	£ 4,673.63
Financed by		
Opening Bank	£ 44,239.58	£ 39,565.95
Less Net Surplus/shortfall	-£ 1,849.86	£ 4,673.63
Closing Bank	£ 42,389.72	£ 44,239.58
Statement of Assests		
Current Account	£ 19,647.83	£ 21,547.24
savings	£ 22,741.89	£ 22,692.34
Community Centre Lease*	£ -	-
Signed	Date	
Christopher Burge		
Hon Chairman		



* Land is owned by council. Community Association were given a 25 year Lease in 1998. Since Lease has expired and, if for any reason the association was dissolved the buildings would revert to Shrewsbury Town Council, the value is zero.

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