



**ADDLESTONE
COMMUNITY
ASSOCIATION**

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 31ST MARCH 2024

ADDLESTONE COMMUNITY ASSOCIATION

Annual Report for the year ending 31st March 2024

Address Addlestone Community Centre
Garfield Road, Addlestone, Surrey KT15 2NJ

Charity Number 304962

Independent Examiner David Giltinan, John A Hyde & Co, Lyndale House, 24A High Street,
Addlestone, Surrey, KT15 1TN

Bankers HSBC, Church Street, Weybridge, Surrey, KT13 8DF

Hon Solicitors Mackrell Turner Garrett
21-25 Church Street West, Woking, Surrey, GU21 6DJ

The Trustees serving during the year and since the year end were as follows:-

Mr Steve Barabash	Custodial Trustee
Mr Paul Bungard	Acting Chair
Mr Malcolm Smith	Treasurer & Custodial Trust
Mrs June Tilbury	Secretary

Other Trustees

Mrs Shelagh McKay	Miss Linda Salt	Mr David Strike
Mrs Carol Bayton	Mrs Monica Kitchenside	

Structure, governance and management

The Trustees administer the charity and are elected at the Annual General Meeting and meet quarterly. Specific members are nominated to be responsible for bookings, membership and publicity.

Risk Management

The Operations Committee has conducted a risk analysis to identify the major risks to which the charity is exposed. Where possible, arrangements have been put in place to reduce these risks and are reviewed annually.

Training

No specific training is given to Trustees but each is provided with information produced by the Charity Commission outlining their responsibilities within the organisation.

Object and activities

1. In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit; running a charity (PB2)'

The objectives of the Association are to promote the benefit and enhance the leisure of the inhabitants of Addlestone and the neighbourhood without distinction of gender, or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort.

The strategies employed to achieve the Associations objectives are to:-

- Provide first class facilities at an affordable cost for local groups and other charities as a meeting place to carry out their own specific field of activity.
- Provide facilities to the local community as accommodation for wedding receptions, parties and other personal activities.
- Encourage specific recreational interests by offering 'Section Membership@ and whereby those groups become part of the Association. The 'Sections' currently include: badminton, keep fit, children and adult drama, sequence dance and a camera club.
- Organise events covering concerts, outings and other events for the general public which also provides additional income towards the upkeep of the Centre.

Achievements and performance

It's been a fairly full on year where the age of the building is beginning to show in that things are needing replacing. For example the hot water machine in the Tulk kitchen became unreliable and gave up the ghost after attempted repairs so had to be replaced at a cost of approx. £800 and we are having the flooring in the Tulk chair store replaced at a cost of nearly £3000 but must be done as there is a serious health and safety issue. The floors in the Tulk Hall and the Muriel Wise suite have both been resealed at a cost of £3216. Repairs to the front automatic doors have cost £2520 and replacing a fridge, freezer and dishwasher at the Centre have cost £5274.

We are looking into extending our CCTV coverage at an approximate cost of £1200 in the near future.

Our Christmas Fair was very successful and well received, also the Christmas tea we put on for the elderly. We continue to get good bookings which is our life blood and this year our shed is being used two days a week by County Care and lately on Mondays we have a new member, Graham Mudd running it for the public so we hope that builds gradually.

Malcolm Smith is easing out of the role of Treasurer and Sue Bolton is doing a sterling job in relieving him of the invoices and more.

The café is in a state of flux as Tara has gone, sadly missed by a lot of our customers, and we are looking at ways for volunteers to run it on a part time basis.

We have continued to build our income and hold regular entertainment evenings supplied by the Dazzling Diamonds. We support these evenings with a licenced bar which is profitable and helps support the Centre.

Our team of stewards continue to support us in all sorts of ways which is a real bonus for the Centre.

The council have continued to use our facilities for elections and ballot counts.

The Addlestone Community Centre is probably the largest and best equipped Centre in the County. We are situated in the middle of the community of Addlestone. Monthly footfall continues to increase and we are committed to further increases in the coming year. We have proactive General and Operations Committees.

Plans for future periods

Projects being considered are -

- Build on the use of our shed
- Continue to develop the Centre as a resource base for meetings with the support of local community residents and organisations.
- Refurbishment and/or replacement of chairs and other furnishings as and when required. Continue to upgrade the decoration of the rooms and facilities
- Ultimately we would seek to be seen as the recreational centre of the community of Addlestone offering help, support, activities and entertainment to all people living in the area. The fundamental goal is to be a welcoming, safe and friendly Centre.

We already have fantastic facilities and the plans will increase those to even higher standards. The change of name to The Addlestone Centre was a deliberate attempt to raise awareness of the Centre in the community.

As already stated we are the Community Centre in the (Heart) Centre of the Community, we want to bring people together as a community in Addlestone.

Independent Examiners

A resolution was accepted at the Annual General Meeting that David Giltinan of John A. Hyde & Co. be appointed as Independent Examiner.

By order of the trustees

P Bungard (Chairman)

ADDLESTONE COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

for the YEAR ENDING 31st MARCH 2024

	note	Restricted Funds		Unrestricted Funds		Endowment Funds		Total	Total
		£	£	£	£	£	£	£	£
		2024	2023	2024	2023	2024	2023	2024	2023
Incoming Resources									
Donations & Grants	2	-		4,931	9,699	-	-	4,931	9,699
Hire Charges		-	-	129,957	111,129	-	-	129,957	111,129
Membership		-	-	467	578	-	-	467	578
Cultural/Social events	3	-	-	18,738	16,633	-	-	18,738	16,633
Sections Income	4	-	-	19,034	14,222	-	-	19,034	14,222
Fundraising activities	5	-	-	100	14	-	-	100	14
VAT Repayment		-	-	231	139	-	-	231	139
Other Income		-	-	36,052	30,224	-	-	36,052	30,224
Total Incoming Resources		-	0	209,509	182,638	-	-	209,509	182,638
Resources Expended									
<u>Direct Charitable Expenditure</u>									
General Expenditure	6	-	-	141,529	135,176	-	-	141,529	135,176
Cultural/Social events	3	-	-	14,866	12,811	-	-	14,866	12,811
Sections Expenditure	4	-	-	12,586	12,001	-	-	12,586	12,001
VAT		-	-	2,551	3,028	-	-	2,551	3,028
Other Expenditure	8	2,544	2,544	12,926	14,339	42,135	42,135	57,605	59,018
Total Resources Expended		2,544	2,544	184,459	177,355	42,135	42,135	229,138	222,034
Net movement of funds	11	(2,544)	(2,544)	25,051	5,283	(42,135)	(42,135)	(19,628)	(39,396)
Total funds brought forward		53,892	56,436	423,884	418,601	1,390,457	1,432,592	1,868,233	1,907,630
Total funds carried forward		51,348	53,892	448,935	423,884	1,348,322	1,390,457	1,848,605	1,868,233

THE NOTES ON PAGES 7 to 12 FORM PART OF THESE ACCOUNTS

BALANCE SHEET for Year ending 31st MARCH 2024

	<u>Notes</u>	2024 £	2023 £
Tangible Fixed Assets	9		
Leasehold Building		1,642,947	1,694,292
Furniture & Equipment		56,402	56,603
		<u>1,699,349</u>	<u>1,750,895</u>
Current Assets			
2024 Debtors		1,542	6,873
Cash at Bank and in Hand	10	148,313	111,064
		<u>149,855</u>	<u>117,937</u>
Current Liabilities			
Creditors & Accruals		<u>600</u>	<u>600</u>
		600	600
Current Assets Less total liabilities		<u>149,255</u>	<u>117,337</u>
		<u><u>1,848,604</u></u>	<u><u>1,868,233</u></u>
FINANCED BY:			
Restricted Funds		51,348	53,892
Unrestricted funds			
General Fund		405,715	380,664
Designated Fund		<u>43,220</u>	43,220
Permanent endowment		1,348,321	1,390,457
		<u>1,848,604</u>	<u>1,868,233</u>

THE NOTES ON PAGES 7 to 12 FORM PART OF THESE ACCOUNTS

Notes to the Accounts for the year to 31st March 2024

1 Accounting Policies

1.1 Basis of preparing the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts on accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) – (Charities SORP (FRS 102))

The charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the funds, and performance conditions attached to the income have been met (or are fully within the control of the charity), there is sufficient certainty that the receipt of the income is considered probable and the amount can be reliably measured.

When donors specify that grants/donations are for particular restricted purposes which do not amount to preconditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

1.3 Direct charitable expenditure

Direct charitable expenditure consists of costs incurred, which directly relate to the furtherance of the objects of the charity.

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to make a payment, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All costs have been directly attributed to one of the functional categories at the discretion of the Trustees.

1.4 VAT

All income and expenditure is shown gross of VAT. The net VAT payment or repayment for the year is detailed in the Statement of Financial Activities.

1.5 Donations and legacies

Grants/donations are recognised in incoming resources in the year in which they are receivable except when donors specify that the grants/donations must be used in future accounting periods (the income is deferred to those periods) or when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is then deferred and not included in incoming resources until the preconditions for use are met.

1.6 Fund Accounting

Funds held by the charity are either;

- Unrestricted general funds – these are funds which can be used in accordance with the charitable objectives at the discretion of the Trustees.
- For a period of 50 years and depreciation is charged on a straight line basis at 2% per annum.

- the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
- Endowment Funds – these are funds that have to be retained as capital for the benefit of the charity.

1.1 Revaluation/Depreciation

Leasehold Property

Under the terms of the lease granted by Runnymede Borough Council the Addlestone Community Association has no power to convert this asset to income. This asset has therefore been included as a permanent endowment.

A lease was granted in 2006 for a period of 50 years and depreciation is charged on a straight line basis at 2% per annum.

Furniture and equipment

Furniture and equipment was valued in January 2006 at £100,000 in accordance with an inventory carried out by the finance committee.

Depreciation is charged at 10% per annum on a reducing balance basis on the value of furniture and equipment brought forward at the beginning of the year.

1.2 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.3 Cash at bank and in hand

Cash at bank and in hand included cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2	<u>Analysis of Grants and Donations</u>	Restricted	Unrestricted	Endowment	Total
		Funds	Funds	Funds	
		£	£	£	
	Runnymede Borough Council	-	2,900	-	2,900
	Runnymede Borough Council	-	2,000	-	2,000
	Miscellaneous	-	31	-	31
		-	4,931	-	4,931

3 **Cultural/Social Events**

Cultural and Social events are organised by the Entertainments Committee and the figures show the gross income and expenditure, excluding transfers, of the Entertainments Account for the year. See page 14 for a detailed account.

4 **Sections**

Each Sections holds cash and or/bank balances which are shown on page 11 Section 10 and a summary of their accounts is shown on page 15 of this report

5 **200 club**

The figure shown is the amount passed over from the 200 club into the main account during the current year. A small bank balance is held in the 200 club account but does not form part of these accounts as the balance was considered immaterial.

6	<u>Analysis of Unrestricted General Expenditure</u>	2024	2023
		£	£
	General repairs & maintenance	17,094	23,434
	Major mainenance & improvements	0	2,052
	Heat & Light	30,907	19,160
	Cleaning / Refuse / materials	34,712	32,566
	Café / Bar Expenses	22,918	22,293
	Magazine printing	2,950	3,800
	Stationery & Printing	1,336	1,774
	Postage & Telephone	1,706	1,376
	Insurance	5,798	5,131
	Water rate	3,509	3005
	Miscellaneous	1,264	986
	Centre Manager	13,409	14628
	Workshop	48	470
	Bank charges	153	165
	Performing Right Society & PPL	1,478	
	Special Events	319	2186
	Legal Fees		550
	Website/compuer costs	512	
	Admin Support	3,300	1600
	Chairman's reception	86	-
	Craft Gair 2024	30	
		<u>141,529</u>	<u>135,176</u>

		2024	2023
7	<u>Governance Costs</u>	£	£
	Independent Examination of the account		600

8 **Analysis of other expenditure**

	Restricted Funds	Unrestricted Funds	Endowment Funds	Total	2023
	£	£	£	£	£
Chairman's Reception	-	-	-	0	
Performing Right / PPL	-	-	-	0	2607
Independent Examiners Fee	-	600	-	600	600
Depreciation	2,544	12,326	42,135	57,005	55,811
	<u>2,544</u>	<u>12,926</u>	<u>42,135</u>	<u>57,605</u>	<u>59,018</u>

9 **Fixed Assets**

	Leasehold Property	Furniture/equipment		Total
		Unrestricted Funds	Restricted Funds	
<u>Cost/Valuation</u>	£	£	£	£
31st March 2023	2,546,284	144,257	58,668	2,749,209
Additions	-	5,459	-	5,459
As at 31st March 2024	<u>2,546,284</u>	<u>149,716</u>	<u>58,668</u>	<u>2,754,668</u>
<u>Depreciation</u>				
31st March 2023	851,992	97,376	48,945	998,313
Change for year	51,345	4,688	972	57,005
Disposals	-	-	-	0
As at 31st March 2024	<u>903,337</u>	<u>102,064</u>	<u>49,917</u>	<u>1,055,318</u>
<u>Net Book Values</u>				
31st March 2024	<u>1,642,947</u>	<u>47,651</u>	<u>8,751</u>	<u>1,699,349</u>
31st March 2023	<u>1,694,292</u>	<u>46,880</u>	<u>9,723</u>	<u>1,750,895</u>

Break down of 'additions' above

	Leasehold Property	Furniture/equipment		Total
		Unrestricted Funds	Restricted Funds	
	£	£	£	£
Dishwasher	-	3,378	-	3,378
Phone	-	70	-	70
Freezer	-	1,080	-	1,080
Fridge	-	816	-	816
Heaters for Shed	-	45	-	45
Sale of speakers	-	-300	-	-300
Vacumm cleaners (2)	-	370	-	370
	<u>-</u>	<u>5,459</u>	<u>-</u>	<u>5,459</u>

10 Cash at bank and in hand

	2024	2023
	£	£
Main Account		
Cash	320	289
Current account	64,333	34,395
Deposit account	14,468	14,508
2nd Deposit account (reserve account)	30,000	30,000
	<hr/>	<hr/>
	109,120	79,192
Entertainments Account		
Cash	100	100
Current account	9,480	7,533
Deposit account	5	1,079
	<hr/>	<hr/>
	9,585	8,712
Cash held in various accounts by sections	29,608	23,160
	<hr/>	<hr/>
Total	148,313	111,064
	<hr/> <hr/>	<hr/> <hr/>

11 Movement in reserves

	Restricted Funds £	Unrestricted Funds £	Permanent Endowment £	Total £
31st March 2023	53,892	423,884	1,390,457	1,868,233
Surplus/(Deficit) for year	(2,544)	25,051	(42,135)	(19,628)
	<hr/>	<hr/>	<hr/>	<hr/>
31st March 2024	51,348	448,935	1,348,322	1,848,605
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

12 Restricted Funds

	Brought Forward £	Incoming resources £	Outgoing £	Transfers £	Carried Forward £
Furniture/equipment	9,723	-	-	(972)	8,751
Leasehold property	42,881	-	-	(1,572)	41,309
Good Grub Club	1,288	-	-	-	1,288
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
31st March 2024	53,892	-	-	(2,544)	51,348
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Part of this fund represents grants received for capital expenditure. The funds are transferred to unrestricted funds over the expected useful life of the assets.

13 Unrestricted Funds

	Brought Forward £	Incoming resources £	Outgoing £	Transfers £	Carried Forward £
General Fund	380,664	209,509	(184,459)	-	405,715
Designated Fund	13,220	-	-	-	13,220
Reserve Account	30,000	-	-	-	30,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	423,884	209,509	(184,459)	-	448,935
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

14 Analysis of net assets between funds

	Restricted Funds	Unrestricted Funds	Permanent Endowment	Total
Fund balances at 31st March 2023 are represented by				
Tangible fixed assets	51,348	299,680	1,348,322	1,699,350
Net current assets	-	149,255	-	149,255
	<u>51,348</u>	<u>448,935</u>	<u>1,348,322</u>	<u>1,848,605</u>
	<u><u>51,348</u></u>	<u><u>448,935</u></u>	<u><u>1,348,322</u></u>	<u><u>1,848,605</u></u>

15 Trustees emoluments and reimbursed expenses

The trustees received no remuneration during the year

The amounts reimbursed relate to:-

Direct charitable expenditure (general) £17,738

(Majority being supplies for the café/bar as we do not have an account with the main supplier)

16 Staff costs

The Charity had no employees during the year.

17 Related Party Transactions

During the year there were no related party transactions that required disclosure

18 Designated Fund - Reserves and Special Projects

	Brought Forward	Incoming resources	Outgoing	carried forward
Co-op Grant <i>(for setting up community activities)</i>	1,813		0.00	1,813 0
Lottery Community Fund	7,907			7,907
Grant for Lunch Club	500			500
SCC Grant for improvements	3000			3,000
Reserve Fund	30,000	-	-	30,000
	<u>43,220</u>	<u>0</u>	<u>0.00</u>	<u>43,220</u>
	<u><u>43,220</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>43,220</u></u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ADDLESTONE COMMUNITY ASSOCIATION**

I report on the accounts of the Charity for the year ended 31st March 2024, which are set out on pages 1 to 11.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 ACT;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 ACT; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ACThave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached.

David Giltinan

John A Hyde & Co
Lyndale House
24A High Street
Addlestone
Surrey
KT15 1TN

ACA ENTERTAINMENTS ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDING 31st MARCH 2024

Surplus from Functions (see below)	4,004	Transfer to Main Account	3,000
Interest	18	General Expenditure	150
	<u>4,022</u>		<u>3,150</u>
		Surplus for year	872
	<u>4,022</u>		<u>4,022</u>
Balance Brought Forward	8,712		
Surplus for year	872		
		Balance Carried Forward	9,584
	<u>9,584</u>		<u>9,584</u>

FUNCTION BALANCES

		RECEIPTS	PAYMENTS	BALANCE
2022/23				
3281	Band Concerts	4,109	1,444	2,665
522	Challenging Brass	2,060	1,151	909
175	Outings	12,551	12,121	430
		<u>18,720</u>	<u>14,716</u>	<u>4,004</u>
3978		<u>18,720</u>	<u>14,716</u>	<u>4,004</u>
	Sub Total Brought down	18,720	14,716	4,004
	Miscellaneous Expenditure			0
	Bank charges		150	-150
		<u>18,720</u>	<u>14,866</u>	<u>3,854</u>
	Interest	18		18
	Transfer to Main Account		3,000	-3,000
	TOTAL RECEIPTS & PAYMENTS	<u>18,738</u>	<u>17,866</u>	<u>873</u>
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SUMMARY OF SECTION ACCOUNTS for the YEAR ENDING 31st MARCH 2024

	ACT	Camera	KATS	Keep Fit	MSDS	Tangent	TOTAL
Opening Balance	9,090	3,268	7,404	2,173	277	948	23,160
<u>INCOME</u>							
A Subs/admission fees	58	884	2,860	1,826	2,747	1,348	9,722
B Donations		75	1,000		100		1,175
C Raffles			80	9	161		250
D Refreshments/Bar		22					22
E Other Misc Income	135		1,601		589		2,326
F ACT Productions Income	4,901		638				5,539
G KATS Productions Income							0
TOTAL INCOME	5,094	981	6,179	1,835	3,597	1,348	19,034
<u>EXPENDITURE</u>							
H ACA Facilities	1,562	433	866	498	1,554	836	5,749
I Speakers/Leaders etc		523		1,147	1,430		3,100
J General running costs	243	518		52		145	957
K Refreshments/Bar		10	816				826
L Raffles							0
M Donations					123		123
N Capital equip't purchased	85						85
O Special Events		119			143		262
P ACT Productions costs	984						984
Q KATS Productions costs			500				500
TOTAL EXPENDITURE	2,874	1,603	2,182	1,696	3,249	981	12,586
Surplus/deficit for year	2,220	-622	3,997	139	348	366	6,448
Closing Balance	11,310	2,646	11,401	2,312	625	1,314	29,608

STATEMENT OF ACCOUNT

YEAR ENDING 31st MARCH 2024

as at

17/02/2025

INCOME

Grants - Unrestricted	£4,900
Donations unrestricted	£31
Hiring - General	£124,254
- Sections	£5,703
Magazine Adverts etc.	£878
Membership	£467
Spring Fair 2023	£100
Café / Bar Income	£33,249
Craft Fair	£540
Interest on Deposit	£1,150
Craft Fair 2024	£235
VAT	£231

TOTAL INCOME

£171,737

EXPENDITURE

General repairs & maintenance	£17,094
Major mainenance & improvements	
Capital - unrestricted	£5,459
Heat & Light	£30,907
Cleaning / Refuse / materials	£34,712
Café / Bar Expenses	£22,918
Magazine printing	£2,950
Stationery & Printing	£1,336
Postage & Telephone	£1,706
Insurance	£5,798
Water rate	£3,509
Miscellaneous	£1,264
Centre Manager	£13,409
Workshop	£48
Performing Right Society & PPL	£1,478
Bank charges	£153
VAT	£2,551
Sprting Fair 2023	£13
Craft Fair 2023	£306
Website/compuer costs	£512
Admin Support	£3,300
Chairman's Reception	£86
Craft Fair 2024	£30
Independent Examiners fee	£600
Expenditure of Lottery Community Fund - designated	£40

TOTAL EXPENDITURE

£150,179

SURPLUS FOR YEAR

£21,558