

Cymdeithas Hamdden CARNO Recreation Association

(Registered Charity: 519089)

Administrator: Alan Humphreys

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Trustees Annual Report.

Year: 2024-2025

On behalf of the Trustees, I have to report that the Trustees of the Carno Recreation Association Year during the 2024/2025 year has been very quiet with the work of the charity being undertaken by its sub-group, the Carno Community Centre Management Committee. The Trustees are grateful for the work that committee undertakes to ensure the Centre remains a vibrant and a valuable asset for the community.

Measures are being discussed to identify a way forward for the charity which will better reflect its ambitions and management.



J.G. Thomas

Chairperson Carno Recreation Association

Carno Recreation Association

Registered Charity No : 519089

(Incorporating Sub-Committee : Carno Community Centre)

Summary of the Financial Year: 1st April 2024 to 31st March 2025

CRA Current Account Sortcode: 40-34-33 No: 01571044

Cashbook		Bank Account (40-34-33 No: 01571044)	
Brought Forward from 2023/2024	£49.00	Closing Balance at 30.09.2024	£88.69
Plus Cashbook Credits	£12,608.13	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	<i>£12,657.13</i>	<i>Sub Total</i>	<i>£88.69</i>
Less Cashbook Debits	£12,568.44	Less Uncleared Debits	£0.00
2024/2025 Closing Balance	£88.69	2024/2025 Closing Balance	£88.69

CRA BMM Account Sortcode: 40-34-33 No: 91571052

Cashbook		Bank Account (40-34-33 No: 91571052)	
Brought Forward from 2023/2024	£102.35	Closing Balance at 30.09.2024	£3.58
Plus Cashbook Credits	£1.23	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	<i>£103.58</i>	<i>Sub Total</i>	<i>£3.58</i>
Less Cashbook Debits	£100.00	Less Uncleared Debits	£0.00
2024/2025 Closing Balance	£3.58	2024/2025 Closing Balance	£3.58

CRA Accounts Combined

Brought Forward from 2023/2024	£151.35	Closing Balance at 31.08.2024	£92.27
Plus Cashbook Credits	£12,609.36	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	<i>£12,760.71</i>	<i>Sub Total</i>	<i>£92.27</i>
Less Cashbook Debits	£12,668.44	Less Uncleared Debits	£0.00
2024/2025 Closing Balance	£92.27	2024/2025 Closing Balance	£92.27

Centre Current Account Sortcode: 40-34-33 No: 81198270

Cashbook		Bank Account (40-34-33 No: 81198270)	
Brought Forward from 2023/2024	£5,356.28	Closing Balance at 31.08.2024	£9,797.14
Plus Cashbook Credits	£44,887.00	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	<i>£50,243.28</i>	<i>Sub Total</i>	<i>£9,797.14</i>
Less Cashbook Debits	£40,446.14	Less Uncleared Debits	£0.00
2024/2025 Closing Balance	£9,797.14	2024/2025 Closing Balance	£9,797.14

Centre Business Money Manager Account Sortcode: 40-34-33 No: 31493094

Cashbook		Bank Account (40-34-33 No: 31493094)	
Brought Forward from 2020/2022	£1,149.29	Closing Balance at 31.08.2024	£153.49
Plus Cashbook Credits	£4.20	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	<i>£1,153.49</i>	<i>Sub Total</i>	<i>£153.49</i>
Less Cashbook Debits	£1,000.00	Less Uncleared Debits	£0.00
2023/2025 Closing Balance	£153.49	2024/2025 Closing Balance	£153.49

Association & Centre Accounts Combined

Brought Forward from 2023/2024	£6,656.92	Closing Balance at 31.08.2024	£10,042.90
Plus Cashbook Credits	£57,500.56	Plus Uncleared Credits	£0.00
<i>Sub Total</i>	<i>£64,157.48</i>	<i>Sub Total</i>	<i>£10,042.90</i>
Less Cashbook Debits	£54,114.58	Less Uncleared Debits	£0.00
2024/2025 Closing Balance	£10,042.90	2024/2025 Closing Balance	£10,042.90

I have examined the attached accounts of Carno Recreation Association, incorporating Carno Community Centre. In my opinion they are a true and accurate reflection of the financial management for the year 2024/2025.

Signed: _____



The 2024/2025 Accounts shown were adopted at the 2025 AGM of Carno Recreation Association incorporating Carno Community Centre.



J. G. Thomas (Chairperson)

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(Incorporating Sub-Committee : Carno Community Centre)

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