

Treasurers notes

April 2025

This year has been quite successful as you can see by our income. This does not mean we can sit back and feel satisfied. In the next year, as you all know, Trafford is asking us to take over the complete running of the centre. This will mean considerable more expenditure to cover costs which at the moment Trafford cover. Therefore we will have to increase the rents in the next 12 months.

Hopefully we will not have any renewals or big repairs to make. This year we had the stage flooring replaced, we built a new storage cupboard and there were adjustments to the entrance to make the door more accessible to our disabled members.

My hope for the future is that everyone will support us in our endeavours and that we will continue to prosper.

Joséphine Anderson

Treasurer

SALE MOOR COMMUNITY CENTRE

Charity No: 520109

Receipts and Payments for the period 1st March 2024 to 31st March 2025

		2024-25	2023-24
RECEIPTS		£	£
Rents	Groups	16374	15661
	External Booking	6529	3877
	Trafford Council Booking	1700	850
	SMCP/Nest	4800	1600
Broadband	Sale U3A	137	222
Interest	Deposit Account Interest	55	39
Miscellaneous	Refunds/donations	2900	476
	Total Receipts	32495	22725
PAYMENTS			
Utilities	Electricity	7103	13915
	Water	466	737
	Broadband	440	451
	Business Rates	425	386
Insurance	Annual Insurance	1202	1111
Travel	Officers Travel Expenses	276	208
Cleaning	Contract Cleaners	10197	8360
	Window Cleaner	162	206
	Waste Services	946	865
	Cleaning Products	497	479
Operational Costs	Caretaker Duties [open/close]	440	340
	Refunds/donations	70	471
	Sundries	295	264
	PHS	39	20
	Renewals	2351	546
	Total Payments	24909	28359
Net Receipts [payments] for the year		7586	(5634)
Add: Balance of funds from previous year		16056	21690
Balance of funds		23642	16056

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2025

Cash Funds	Deposit Account at Scottish Widows Bank	3645
	Current Account at Lloyds Bank	20067
	Plus un credited deposits	0
	Less un presented Cheques	(70)
	Total Balance of Funds	23642
Other Money assets	Rent Arrears	0
Assets retained for the charity's own use		0
[at nominal resale value]		
Liabilities	Outstanding invoices	0

Date 13 May 2025

Signed by

Joséphine Anderson Treasurer

Signed BY

Howard Woodyatt Chairman

On behalf of the Executive Committee

**Independent Examiner's Report to the Trustees of
The Sale Moor Community Association (Charity Number 520109)**

I report to the trustees of my examination of the accounts of The Sale Moor Association for the year ended 31st March 2025

As the trustees of the Sale Moor Community Association you are responsible for the preparation of the accounts in accordance with the requirements of The Charities Act 2011 ("the Act")

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause that, in any material respect:

1. accounting records were not kept in accordance with the Act: or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed



Marie Holmes

11 Wincham Road, Sale, Cheshire. M33 4PN

Date: 18th April 2025