



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

WYLAM INSTITUTE COMMUNITY ASSOCIATION

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)** 522167

Set out on pages

FINANCIAL REPORT & RECEIPTS and PAYMENTS 1/4/2022 – 31/3/2023
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's 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 to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 in order to enable a proper understanding of the accounts to be reached.

Signed:

Michael Cassidy

Date:

12-5-23

Name:

Michael Cassidy

**Relevant professional
qualification(s) or body
(if any):**

None

Address:

3 Stephenson Terrace

Wylam
NE41 8DZ

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Wylam Institute Community Association - Charity No. 522167
 Financial Report 1 April 2022 to 31 March 2023

Notes

	<u>This year</u>	<u>Last year</u>
Income	38,618	40,562
Expenditure	-32,903	-31,731
Surplus/Deficit	5,715	8,831
Assets		
Santander Current	7,067	6,696 cf
Santander Deposit	30,551	25,208 cf
Co-op Midcounties	5,422	5,422 cf
Virgin Money Deposit	363	361 cf
Total	43,404	37,687

	<u>This year</u>	<u>Last year</u>		<u>This year</u>	<u>Last year</u>
Income	38,618	40,562	Expenditure	-32,903	-31,731
Hire of premises	31,404	22,336	Operational exp.	-32,903	-30,831
Hire with music	14,318	10,430	Wages	-17,596	-16,586
Hire without music*	17,086	11,906	Services	-5,349	-4,329
Other income	7,214	6,255	Insurance	-2,651	-3,089
			Maintenance	-4,513	-2,494
			Cleaning & toilets	-1,114	-839
			PRS	-139	-732
			Office	-255	-980
			Garden	-339	-311
			Kitchen	-68	0
			Miscellaneous	-878	-1,470
			Total Op. exp.	-32,903	-30,831
			Capital expenditure	0	-900
			Total Cap. exp.	0	-900

Funds Held	2022-23	2021-22
Reserve	16,000	13,000
General	27,404	24,688
Grants Restricted	0	0
Total	43,404	37,687

Receipts and payments accounts as Statement of Recommended Practice
 For the period from 1 April 2022 to 31 March 2023

	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Section A Receipts and payments				
A1 Receipts				
Hall hires	31,404		31,404	22,336
Other income	7,214		7,214	18,226
Grants (list restricted)			0	0
Sub total (gross income for AR)	38,618		38,618	40,562
A2 Asset and investment sales (see table)				
Sub total	0		0	0
Total receipts	38,618		38,618	40,562
A3 Payments				
Operational	-32,903		-32,903	-30,831
Capital	0		0	-900
Sub total	-32,903		-32,903	-31,731
A4 Asset and investment purchases				
Sub total	0		0	0
Total Payments	-32,903		-32,903	-31,731
Net of receipts minus payments	5,715		5,715	8,831
Cash funds last year end			37,687	27,447
Cash funds this year end			43,404	37,687

Trustees' Annual Report for the period 1/4/2022 to 31/3/2023

Charity name: Wylam Institute Community Association

Charity registration number: 522167

Wylam Institute Community Association Trustees manage the Wylam Institute as a Village Hall and Community Centre for the Village of Wylam and surrounding area. The Institute is open to all ages, sexes, ethnicities and creeds. The Management Trustees are elected yearly at the AGM from members of the community, who make a modest donation annually. The Building and Land Holding Trustee is the Charity Commission.

The Independent Examiner did not need to highlight any material matters of concern in his report on the accounts.

The Association holds Hallmark 2 status and is a member of the West Northumberland Community Buildings Consortium and Community Action Northumberland. It aims to achieve Hallmark 3 status in due course.

The Trustees thank the granting bodies for the funds received.

Signed on behalf of the Trustees:



Susan Nicholson (Chair)



Julian Bates (Treasurer)