



Section A

Independent Examiner's Report

Report to the trustees/
members of

WYLAM INSTITUTE COMMUNITY ASSOCIATION

On accounts for the year
ended

31 MARCH 2024

Charity no
(if any)

522167

Set out on pages

FINANCIAL REPORT & RECEIPTS and PAYMENTS 1/4/2023 – 31/3/2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

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:

M Cassidy

Date:

13/5/23

Name:

Michael Cassidy

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

None

Address:

3 Stephenson Terrace

Wylam
NE41 8DZ

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.

Wylam Institute Community Association - Charity No. 522167
Financial report 1 April 2023 to 31 March 2024

Notes

	<u>This year</u>	<u>Last year</u>
Income	38,969	38,618
Expenditure	-44,591	-32,903
Surplus/Deficit	-5,623	5,715

Assets		
Santander Current	2,311	7,067
Santander Deposit	35,470	30,551
Co-op Midcounties	0	5,422
Virgin Money Deposit	0	363
Surplus/deficit		-144
Total	37,781	43,259

	<u>This year</u>	<u>Last year</u>		<u>This year</u>	<u>Last year</u>
Income	38,969	38,618	Expenditure	-44,591	-32,303
Hire of premises	32,882	31,404	Operational exp.	-35,049	-32,903
Hire with music	15,014	14,318	Wages	-19,886	-17,596
Hire without music*	17,868	17,086	Services	-3,385	-5,349
Other income	6,087	7,214	Insurance	-2,733	-2,651
			Maintenance	-3,710	-4,513
			Cleaning & toilets	-884	-1,114
			Licences	-1,025	-139
			Office	-363	-255
			Garden	-599	-339
			Kitchen	-232	-68
			Miscellaneous	-2,232	-878
			Total Op. exp.	-35,049	-32,903
			Capital expenditure	-9,542	0
			Total Cap. exp.	-9,542	0

Funds Held	2023-24	2022-23
Reserve	16,000	16,000
General	21,781	27,404
Grants Restricted		
Total	37,781	43,404

Receipts and payments accounts as Statement of Recommended Practice
For the period from 1 April 2023 to 31 March 2024

Section A Receipts and payments	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	(2022-23)
				to the nearest £
A1 Receipts				
Hall hires	32,882		32,882	31,404
Other income	6,087		6,087	7,214
Grants (list restricted)				0
Sub total (gross income for AR)	38,969		38,969	38,618
A2 Asset and investment sales (see table)				
	0		0	0
Sub total	0		0	0
Total receipts	38,969		38,969	38,618
A3 Payments				
Operational	-35,049		-35,049	-32,903
Capital	-9,542		-9,542	0
Sub total	-44,591		-44,591	-32,903
A4 Asset and investment purchases				
	0		0	0
Sub total	0		0	0
Total Payments	-44,591		-44,591	-32,903
Net of receipts minus payments	-5,623		-5,623	5,715
Cash funds last year end			43,404	37,687
Cash funds this year end			37,781	43,404

Trustees' Annual Report for the period 1/4/2023 to 31/3/2024

Charity name: Wylam Institute Community Association

Charity registration number: 522167

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

The Association is a member of the West Northumberland Community Buildings Consortium and Community Action Northumberland.

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

The Trustees thank the granting bodies for the funds received.

Signed on behalf of the Trustees:



Susan Nicholson (Chair)



Julian Bates (Treasurer)