

**Wandsworth Community Association**

**Trustees' Annual Report and Statement of Income & Expenditure**

**For the Year Ended 31<sup>st</sup> March 2023**

**Independent Examiners Report**

**Charity Number NIC102245**

**WANDSWORTH COMMUNITY ASSOCIATION**

**DETAILED INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31 MARCH 2023**

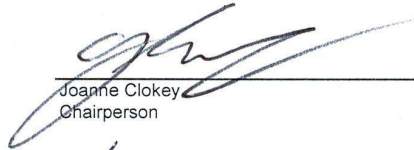
	<b>2022/23</b>	<b>2021/22</b>
	<u>TOTAL</u>	<u>TOTAL</u>
	<u>FUNDS</u>	<u>FUNDS</u>
<b>INCOME RESOURCES</b>		
<b><u>GRANTS RECEIVED</u></b>		
Belfast City Council	17,200.00	18,198.50
Education Authority	3,000.00	2,000.00
East Belfast Community Development Agency	0.00	1,700.00
Belfast City Council - Grants	5,152.00	0.00
Tesco Grant	0.00	0.00
Community Grant	0.00	0.00
<b><u>OTHER INCOME</u></b>		
Rent	21,400.00	18,363.00
Events Contributions	9,734.09	28,442.00
Fundraising & Donations	947.19	0.00
Recycling	0.00	375.20
Miscellaneous	155.07	6.76
<b>TOTAL INCOME</b>	<b>57,588.35</b>	<b>69,085.46</b>
<b>RESOURCES EXPENDED</b>		
<b><u>RUNNING COSTS</u></b>		
Telephone & Internet	1,365.64	1,361.72
Rent, Heat, Light & Water	5,863.62	5,979.00
Stationery & Postage	376.00	703.64
Repairs & Maintenance	3,390.09	9,055.10
Membership & Training	0.00	50.00
Equipment	0.00	2,203.22
Insurance	3,082.15	2,780.32
Cleaning & Caretaking	851.76	1,690.92
Health & Safety	542.62	303.61
Lunch Club/Toddlers Group	0.00	0.00
Volunteers Expenses	81.72	1,915.71
Bank Fees	192.79	88.76
Audit Fees/Independent Examination	300.00	360.00
Miscellaneous	0.00	0.00
Donations	0.00	0.00
Bank Loan Repayments	0.00	0.00
Minibus Expenses	1,979.68	7,798.61
	18,026.07	34,290.61
<b><u>PROJECT COSTS</u></b>		
Summer Scheme	0.00	0.00
Easter Scheme	0.00	0.00
Youth Activities	0.00	0.00
Carnival Expenses	0.00	2,250.00
Duke of Edinburgh	15,948.95	34,423.07
Miscellaneous Activities	8,968.16	2,071.51
	24,917.11	38,744.58
<b>TOTAL EXPENDITURE</b>	<b>42,943.18</b>	<b>73,035.19</b>
<b>NET INCOME FOR YEAR</b>	<b>14,645.17</b>	<b>-3,949.73</b>

WANDSWORTH COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2023

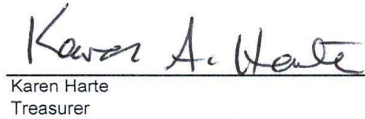
	2022/23	2021/22
	<u>TOTAL FUNDS</u>	<u>TOTAL FUNDS</u>
Balances brought forward	8,328.26	12,277.99
Net Income for Year	14,645.17	-3,949.73
Balances carried forward	<u>22,973.43</u>	<u>8,328.26</u>
Balance carried forward consists of the below balances: -		
Northern Bank	22,942.56	8,297.39
Petty Cash	30.87	30.87
	<u>22,973.43</u>	<u>8,328.26</u>

We approve these accounts and can confirm that we have made available all relevant information for their preparation.

  
Joanne Clokey  
Chairperson

Date: -

24-06-23

  
Karen Harte  
Treasurer

Date: -

24-06-23

Prepared by: -  
*Stanley Woods & Co.*  
Alexander House  
49/51 Church Street  
Newtownards  
Co. Down  
BT23 4AN

15th June 2023