

**Wandsworth Community Association**

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

**For the Year Ended 31<sup>st</sup> March 2024**

**Independent Examiners Report**

**Charity Number NIC102245**

## Independent Examiners Report to the Trustees of Wandsworth Community Association

Unqualified report for a charity that is not a company and income of £250,000 or less

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2024, which are set out on the statement of income & expenditure.

### **Respective responsibilities of the charity trustee and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under s65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under s65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

I have examined your charity accounts as required under s65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under s65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- That accounting records were not kept in accordance with s63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached.

**Independent Examiner's Statement**

I have completed my examination and have no concerns in respect of the matters listed above and, in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that need to be brought to your attention.

Stanley Woods & Company  
Certified Accountants  
Alexander House  
49/51 Church Street  
Newtownards  
BT23 4AN

Signed:

*W. W. Woods* FCCA  
*Stanley Woods*

Date: 14<sup>th</sup> November 2024

**WANDSWORTH COMMUNITY ASSOCIATION**

**DETAILED INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31 MARCH 2024**

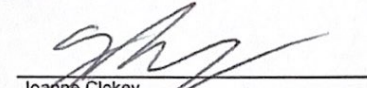
|   | <b><u>2023/24</u></b> | <b><u>2022/23</u></b> |
|---|-----------------------|-----------------------|
|   | <b><u>TOTAL</u></b>   | <b><u>TOTAL</u></b>   |
|   | <b><u>FUNDS</u></b>   | <b><u>FUNDS</u></b>   |
| <b>INCOME RESOURCES</b>                   |                       |                       |
| <b><u>GRANTS RECEIVED</u></b>             |                       |                       |
| Belfast City Council                      | 20,000.00             | 17,200.00             |
| Education Authority                       | 1,000.00              | 3,000.00              |
| East Belfast Community Development Agency | 0.00                  | 0.00                  |
| Belfast City Council - Grants             | 5,208.37              | 5,152.00              |
| Tesco Grant                               | 0.00                  | 0.00                  |
| Community Grant                           | 0.00                  | 0.00                  |
| <b><u>OTHER INCOME</u></b>                |                       |                       |
| Rent                                      | 20,532.50             | 21,400.00             |
| Events Contributions                      | 1,000.00              | 9,734.09              |
| Fundraising & Donations                   | 84.00                 | 947.19                |
| Recycling                                 | 0.00                  | 0.00                  |
| Miscellaneous                             | 500.00                | 155.07                |
| <b>TOTAL INCOME</b>                       | <b>48,324.87</b>      | <b>57,588.35</b>      |
| <b>RESOURCES EXPENDED</b>                 |                       |                       |
| <b><u>RUNNING COSTS</u></b>               |                       |                       |
| Telephone & Internet                      | 986.86                | 1,365.64              |
| Rent, Heat, Light & Water                 | 3,699.83              | 5,863.62              |
| Stationery & Postage                      | 406.47                | 376.00                |
| Repairs & Maintenance                     | 3,370.57              | 3,390.09              |
| Membership & Training                     | 0.00                  | 0.00                  |
| Equipment                                 | 0.00                  | 0.00                  |
| Insurance                                 | 1,766.05              | 3,082.15              |
| Cleaning & Caretaking                     | 545.89                | 851.76                |
| Health & Safety                           | 153.30                | 542.62                |
| Staff Costs                               | 6,291.24              | 0.00                  |
| Volunteers Expenses                       | 421.75                | 81.72                 |
| Bank Fees                                 | 55.44                 | 192.79                |
| Audit Fees/Independent Examination        | 360.00                | 300.00                |
| Miscellaneous                             | 96.58                 | 0.00                  |
| Donations                                 | 0.00                  | 0.00                  |
| Minibus Expenses                          | 641.34                | 1,979.68              |
|   | 18,795.32             | 18,026.07             |
| <b><u>PROJECT COSTS</u></b>               |                       |                       |
| Summer Scheme                             | 0.00                  | 0.00                  |
| Easter Scheme                             | 0.00                  | 0.00                  |
| Youth Activities                          | 0.00                  | 0.00                  |
| Activities Costs                          | 7,828.54              | 0.00                  |
| Duke of Edinburgh                         | 5,081.05              | 15,948.95             |
| Miscellaneous Activities                  | 150.00                | 8,968.16              |
|   | 13,059.59             | 24,917.11             |
| <b>TOTAL EXPENDITURE</b>                  | <b>31,854.91</b>      | <b>42,943.18</b>      |
| <b>NET INCOME FOR YEAR</b>                | <b>16,469.96</b>      | <b>14,645.17</b>      |

WANDSWORTH COMMUNITY ASSOCIATION

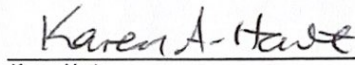
BALANCE SHEET AS AT 31 MARCH 2024

|   | 2023/24            | 2022/23            |
|---|--------------------|--------------------|
|   | <u>TOTAL FUNDS</u> | <u>TOTAL FUNDS</u> |
| Balances brought forward                                  | 22,973.43          | 8,328.26           |
| Net Income for Year                                       | 16,469.96          | 14,645.17          |
| Balances carried forward                                  | <u>39,443.39</u>   | <u>22,973.43</u>   |
| Balance carried forward consists of the below balances: - |                    |                    |
| Northern Bank   | 39,412.52          | 22,942.56          |
| Petty Cash  | 30.87              | 30.87              |
|   | <u>39,443.39</u>   | <u>22,973.43</u>   |

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

  
Joanne Clokey  
Chairperson

Date: - 25-11-24

  
Karen Harte  
Treasurer

Date: - 25/11/24

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

14th November 2024