

WANDSWORTH COMMUNITY
ASSOCIATION

INCOME & EXPENDITURE REPORT
YEAR ENDED 31 MARCH 2025

WANDSWORTH COMMUNITY ASSOCIATION

DETAILED INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31 MARCH 2025

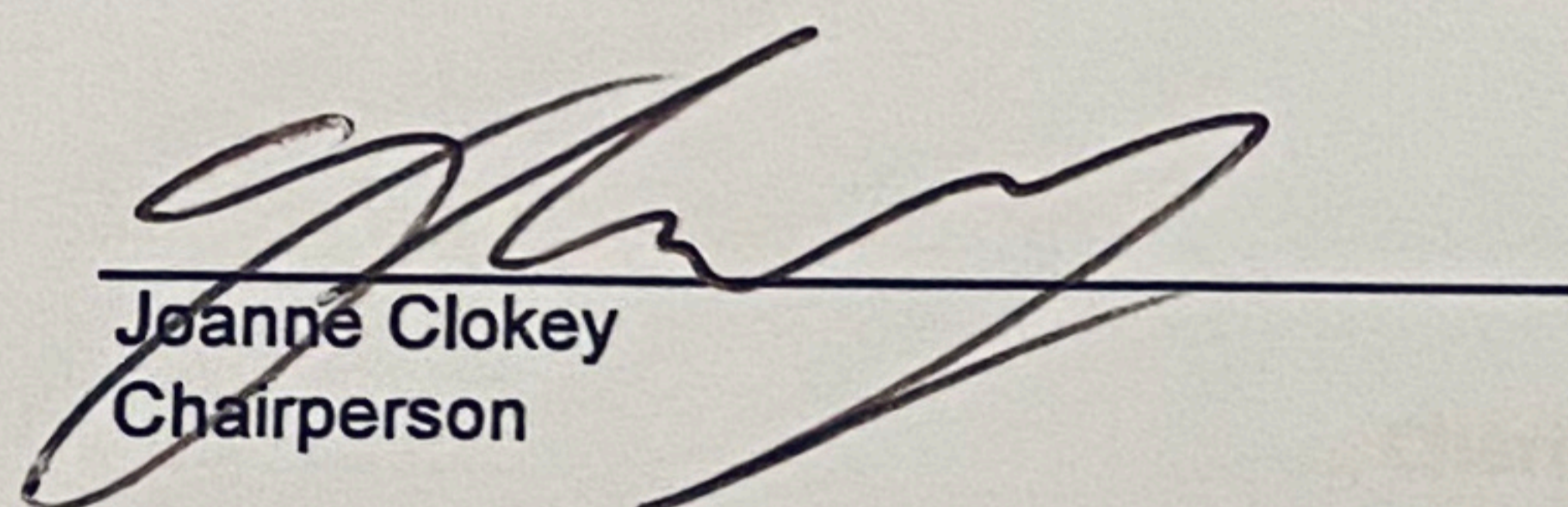
	<u>Restricted</u>	<u>Unrestricted</u>	<u>2024/25</u> <u>TOTAL</u> <u>FUNDS</u>	<u>2023/24</u> <u>TOTAL</u> <u>FUNDS</u>
INCOME RESOURCES				
<u>GRANTS RECEIVED</u>				
Belfast City Council Revenue	20,629.00		20,629.00	20,000.00
Education Authority			0.00	1,000.00
East Belfast Community Development			0.00	0.00
Belfast City Council	8,410.12		8,410.12	5,208.37
Lottery Fund Grant	3,490.50		3,490.50	0.00
Esme Mitchell Trust	2,000.00		2,000.00	0.00
<u>OTHER INCOME</u>				
Rent		22,494.00	22,494.00	20,532.50
Events Contributions			0.00	1,000.00
Fundraising & Donations			0.00	84.00
NI Water refund		6,115.01	6,115.01	0.00
Miscellaneous			0.00	500.00
TOTAL INCOME	34,529.62	28,609.01	63,138.63	48,324.87
RESOURCES EXPENDED				
<u>RUNNING COSTS</u>				
Telephone & Internet	879.68		879.68	986.86
Rent, Heat, Light & Water	3,940.72		3,940.72	3,699.83
Stationery & Postage	487.85		487.85	406.47
Repairs & Maintenance	4,392.84	2,150.70	6,543.54	3,370.57
Membership & Training			0.00	0.00
Equipment			0.00	0.00
Insurance	1,538.20		1,538.20	1,766.05
Cleaning & Caretaking	575.00		575.00	545.89
Health & Safety	214.71		214.71	153.30
Staff Costs	8,300.00	2,609.98	10,909.98	6,291.24
Volunteers Expenses			0.00	421.75
Bank Fees		105.71	105.71	55.44
Audit Fees/Independent Examination	300.00		300.00	360.00
Miscellaneous		413.00	413.00	96.58
Donations			0.00	0.00
Minibus Expenses			0.00	641.34
	20,629.00	5,279.39	25,908.39	18,795.32
<u>PROJECT COSTS</u>				
Summer Scheme			0.00	0.00
Easter Scheme			0.00	0.00
Youth Activities			0.00	0.00
Activities Costs	18,868.90	-2,451.05	16,417.85	7,828.54
Duke of Edinburgh			0.00	5,081.05
Miscellaneous Activities			300.00	150.00
	18,868.90	-2,451.05	16,717.85	13,059.59
TOTAL EXPENDITURE	39,497.90	2,828.34	42,626.24	31,854.91
NET INCOME FOR YEAR	-4,968.28	25,780.67	20,512.39	16,469.96

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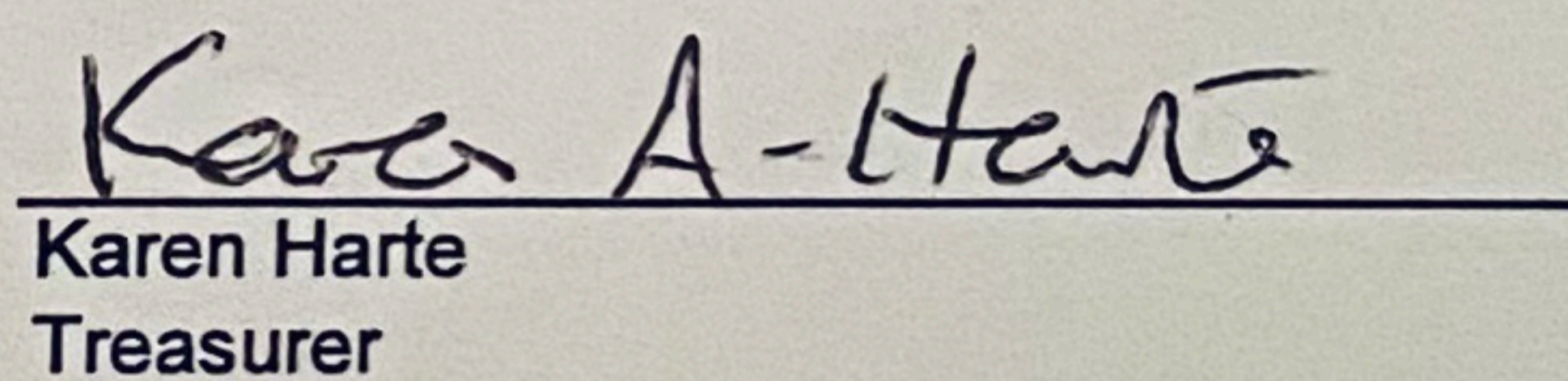
BALANCE SHEET AS AT 31 MARCH 2025

	2024/25	2023/24
Balances brought forward	<u>TOTAL FUNDS</u> 39,443.39	<u>TOTAL FUNDS</u> 22,973.43
Net Income for Year	20,512.39	16,469.96
Balances carried forward	<u>59,955.78</u>	<u>39,443.39</u>
Balance carried forward consists of the below balances: -		
Northern Bank	59,924.91	39,412.52
Petty Cash	30.87	30.87
	<u>59,955.78</u>	<u>39,443.39</u>

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


Joanne Clokey
Chairperson

Date: - 14-08-25


Karen Harte
Treasurer

Date: - 14/8/25

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

7th July 2025

Wandsworth Community Association

Trustees' Annual Report and Statement of Income & Expenditure

For the Year Ended 31st March 2025

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 31st March 2025, 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. Woods* FCCA
Stanley Woods

Date: 7th July 2025