

**CHURCHFIELD COMMUNITY ASSOCIATION**

**ACCOUNTS & TREASURER'S  
REPORT**

**YEAR ENDED 30TH SEPTEMBER 2023**

**CHURCHFIELD COMMUNITY ASSOCIATION**  
**TREASURER'S REPORT ON THE ACCOUNTS**  
**YEAR ENDED 30TH SEPTEMBER 2023**

The attached accounts show the financial results of the Association for the year to 30th September 2023.

During the year to 30th September 2023 the Association has seen a slight drop in membership subscription and concentrated efforts on supporting local charitable and voluntary organisations. A small deficit of £551 was recorded for the year which has been funded from reserves. As at 30th September 2023 reserves stood at £2,969 of which £2,880 was cash at bank.

M. Stower, Treasurer

**CHURCHFIELD COMMUNITY ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30TH SEPTEMBER 2023**

	Notes	2023 General Fund		2022 General Fund	
		£	£	£	£
<b>Income</b>					
Subscriptions	1		£1,009		£1,088
			<u>          </u>		<u>          </u>
Less:					
<b>Expenditure</b>					
Event Costs			307		
Administrative/membership costs and newsletter			192	184	
Mailing list and IT costs			281	248	
Equipment purchased - depreciation			30	-	
Donations			750	1,050	
			<u>          </u>	<u>          </u>	
<b>Total Expenditure for the Year</b>			<u>£1,560</u>		<u>£1,482</u>
Excess of expenditure over income			( 551)		( 394)
Fund balances 30.9.2022			<u>3,520</u>		<u>3,914</u>
<b>Fund Balances 30.9.2023</b>			<u>£2,969</u>		<u>£3,520</u>

*Approved by the Executive Committee on*

*M.T. Stower - Treasurer*

**CHURCHFIELD COMMUNITY ASSOCIATION**

**BALANCE SHEET  
AT 30TH SEPTEMBER 2023**

	Notes	£	2023	£	£	2022	£
<b>Fixed Assets</b>							
Equipment	3			89			-
<b>Current Assets</b>							
Bank balance			2,880			3,520	
<b>Current Liabilities</b>							
Creditors		-		2,880	-		3,520
<b>Net Assets</b>		<u>-</u>		<u>£2,969</u>	<u>-</u>		<u>£3,520</u>
Represented by: -							
General Fund				<u>£2,969</u>			<u>£3,520</u>

**CHURCHFIELD COMMUNITY ASSOCIATION**

**NOTES TO THE ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2023**

1. **Policies**

The accounts have been prepared in accordance with recognised accounting principles.

2. **Designated Funds**

In prior years the Association has received funds to be applied against specific projects. During the year to 30th September 2023 and during the prior period no such funds were received and no designated funds are held at the balance sheet date.

3. **Fixed Assets**

The Association has previously acquired a public address system out of general funds and has previously acquired a notice board and other smaller items of equipment. During the year to 30th September 2023 the Association acquired a gazebo for £119. These assets are shown in the accounts at cost less a provision for depreciation, written off over a 4 year period.

	£
<b>Cost</b>	
Brought forward	1,318
Addition	119
	<hr/>
As at 30.9.2023	£1,437
	<hr/> <hr/>
<b>Depreciation</b>	
Brought forward	1,318
Charge for year	30
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As at 30.9.2023	£1,348
	<hr/> <hr/>
<b>Book Value</b>	
As at 30.9.2023	£ 89
	<hr/> <hr/>
As at 30.9.2022	£ -
	<hr/> <hr/>