

Wandsworth Society - Accounting Year ending 31st December 2024

Income and Expenditure

INCOME	Year 2024	Year2023
	£	£
Subscriptions including donations	3,963	4,625
Meetings	787	581
Social events	1,117	510
Bedside	2,240	1,700
Interest received	856	714
HMRC gift aid	286	402
Total income	9,249	8,532
EXPENDITURE		
Sponsorship	1,051	-
Meeting expenses	2,021	842
Social events	968	367
Printing	237	1,029
Bedside	3,401	3,651
Subscriptions to other societies	80	125
IT Costs	1,211	382
Secretarial Services	107	359
Postage	109	293
Stationery	-	11
Insurance	176	176
Gifts	100	-
Donations	40	-
Purchase of postcard collection	1,359	-
Total expenditure	10,860	7,235
Surplus/(deficit) for the year	-1,611	1,297

BALANCE SHEET

	2024	2,023
ASSETS		
Current bank account	50	50
Deposit bank account	7,303	9,619
Charities deposit fund	14,478	13,773
	21,831	23,442
CAPITAL		
General fund at start of year	23,442	22,145
Surplus/(deficit) for the year	-1,611	1,297
	21,831	23,442

EXAMINER'S REPORT

Independent Examiner's Report to the Committee

I report on the Accounts of the Society for the year ending 31st December 2024

Respective Responsibilities of the Executive Committee and the Examiner.

The Trustees of the Society are responsible for the preparation of the Accounts. The Charity's Trustees consider an Audit is not required under Section 144(2) of the Charities Act 2011 (the Act). It is my responsibility to examine the accounts under Section 145 of the Act, follow the procedures laid down in the general directions given by the Charity Commissioner under Section 145(5)(b) of the Act, and state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out following the General Direction of the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with these records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Committee members concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit and consequently, no opinion is given as to whether the Accounts give a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. That gives me reasonable cause to believe that in any material respect the requirements:
2. To keep accounting records following section 41 of the Act, and
3. To prepare Accounts that accord with the accounting records and comply with the accounting requirements of the Act that have not been met, or
4. To which, in my opinion, attention should be drawn to enable a proper understanding of the Accounts to be reached.

Paul Henry Accountant

14th February 2025