

WINSCOMBE COMMUNITY ASSOCIATION

ACCOUNTS

YEAR TO 30th APRIL 2022

reg. charity no. 280231/R

Trustees:

Mark Payne

(Appointed 25 January 2022)

Janet O'Brien

(Appointed 25 January 2022)

Jennifer Saunders

(Appointed 25 January 2022)

Geoffrey Stockwell

Ian Vibert

Diane Byrne

Mandy Turner

Michael Turner

Jill Cureton

Michael Williamson

Irene Thresher

Winscombe Community Association (WCA)
Annual Report
For the year ending 30th April 2022

Objectives and activities:

This report covers the WCA over a period which, although impacted by the Covid-19 pandemic, saw "business as usual" returning. It was great to see so many clubs and societies using the Community Centre facilities again, as Covid restrictions allowed. We are also pleased to welcome several new organisations, across the age spectrum. As a reminder our objectives under our constitution are to:

Promote the benefit of the inhabitants of Winscombe & Sandford and the neighbourhood. Associate with volunteer organisations, local authorities and inhabitants to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation. Manage and maintain a Community Centre for activities promoted by the Association and its constituent bodies.

Post Covid, there has perhaps never been a time where the facilities, which help bring together the community and support health and wellbeing, have been as needed or valued.

Finances

Rental income was substantially up on prior year at £22,425. Whilst this was lower than a typical pre-covid level of c.£30,000, a government covid grant of £10,667 made up for the shortfall.

General fundraising has also seen a large increase at £7,115 which again is moving towards pre-covid levels, and we are grateful to everyone for their continued support.

In terms of expenditure, we again have managed to keep maintenance costs for the Centre low, whilst we focus our efforts and spend on developing the Centre for the long term, with the WINSpace project.

Achievements -WINSpace

We were delighted to get full planning permission from North Somerset Council, for the building plans we had submitted. Although further outgo of £13,853 was incurred for the project over the year, this was in line with quotations and expectations. Our focus is now on obtaining the additional funds needed to make the project a reality.

Structure ,governance and management

We were pleased to welcome three new Trustees to the Board in January this year: Janet O'Brian, Mark Payne and Jennifer Saunders. Our thanks also go to three long serving Trustees who stepped down; James Wood (our previous chair), Ruth Berry and Gena Gunning. Mike Williamson was appointed acting chair by the Trustees, following James' resignation.

We also thank Diane Byrne, who has said she will be stepping down as a Trustee, after the AGM, for all her work over the many years. This will leave a vacancy for a secretary which we are hoping to fill.

Summary

So, in summary, a very positive year for the Winscombe Community Centre, with income exceeding outgo by c.£4,000 and the Centre back to full swing.

I also thank Alex Smith for examining the accounts again and propose him as independent examiner for next year.

Mandy Turner, Treasurer
September 2022

WINSCOMBE COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 30 APRIL 2022

I report on the accounts of the Association for the year ended 30 April 2022, which are set out on pages 2 to 6.

Respective responsibilities of trustees examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 145 of the Charities Act 2011 do not apply. It is my responsibility to state, on the basis of the procedures specified in the general directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general direction given by the Charity Commissioners. An examination includes a review of the accounting records presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter came to my attention:

(1) which gave me reasonable cause to believe that in any material respect the requirements (a) to keep accounting records in accordance with section 130 of the Act and (b) to prepare accounts with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

8 Brewer Close
Steventon
Abingdon
Oxfordshire
OX13 6SX

Alex Smith ACA
Independent Examiner



Registered Charity No 280231/R

WINSCOMBE COMMUNITY ASSOCIATION

INCOME & EXPENDITURE ACCOUNT

YEAR TO 30th APRIL 2022

	2022 £	2021 £
INCOME		
Rents Received	22,425	8,715
Fund Raising	7,115	1,158
Friends Scheme	207	1,111
Donations	538	6,622
Furlough payments	648	3,138
Covid grants	10,667	19,965
WiNSpace grant-National Grid (see note 1)	-	20,000
Interest Received	59	64
	41,660	60,772
EXPENDITURE		
Repairs & Maintenance	1,786	1,575
Running costs	10,496	13,641
Housekeeping&bookings	10,719	8,242
Miscellaneous Expenses	403	35
Covid specific expenses	-	1,196
WiNSpace outgo (see note 1)	13,853	35,396
	37,256	60,085
EXCESS OF INCOME FOR YEAR	4,404	687
	-	-
Income to WiNSpace Fund	5,872	4,604
Income to Accumulated Fund (see note 2)	10,276	-3,917
	4,404	687

WINSCOMBE COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR TO 30th APRIL 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Tangible Assets (see Note 3)		35,000		35,000
CURRENT ASSETS				
Debtors	-		448	
Deposit Account	77,283		77,223	
Bank Account	46,035		41,780	
Petty Cash	105		105	
	<u>123,423</u>		<u>119,557</u>	
CURRENT LIABILITIES				
Defibrillator Fund	-		538	
NET CURRENT ASSETS		<u>123,423</u>		<u>119,019</u>
NET ASSETS		<u>158,423</u>		<u>154,019</u>
FINANCED BY:				
General funds	20,000		20,000	
		<u>20,000</u>		<u>20,000</u>
WiNspace Fund				
Balance Brought Forward	6,027		1,423	
Increase/decrease for Year	- 5,872		4,604	
Balance Carried Forward		<u>155</u>		<u>6,027</u>
ACCUMULATED FUND				
Balance Brought Forward	127,992		131,909	
Net Surplus/(deficit) for the Year	10,276		- 3,917	
Balance Carried Forward		<u>138,268</u>		<u>127,992</u>
		<u>158,423</u>		<u>154,019</u>

WINSCOMBE COMMUNITY ASSOCIATION
WiNSpace
INCOME & EXPENDITURE ACCOUNT (note 1)

YEAR TO 30th APRIL 2022

	2022 £	2021 £
INCOME		
WiNSpace awards -National Grid*	-	20,000
	-	20,000
EXPENDITURE		
Professional fees	13,213	31,010
Other costs	640	4,386
	13,853	35,396
EXCESS OF INCOME FOR YEAR	-13,853	- 15,396
WiNSpace balance b/f	6,027	1,423
From Accumulated Fund	7,981	20,000
WiNSpace Fund balance c/f	155	6,027

*National Grid award of £20,000 used fully towards costs of Professional fees to take building plans for WiNSpace through to planning application.

WINSCOMBE COMMUNITY ASSOCIATION
Accumulated Fund (Note 2)

YEAR TO 30th APRIL 2022

	2022 £	2021 £
Income less WiNSpace	41,660	40,772
Expenditure less WiNSpace	<u>23,404</u>	<u>24,689</u>
Net Income (excluding WiNSpace)	18,257	16,083
Transfer to WiNSpace Fund	<u>7,981</u>	<u>20,000</u>
Income to Accumulated Fund	10,276	3,917

WINSCOMBE COMMUNITY ASSOCIATION**Tangible Assets****NOTES TO THE ACCOUNTS (note 3)****YEAR ENDED 30th APRIL 2022**

	Freehold Property £	Fixtures & Fittings £	Total £
COST			
At 1 May 2021	35,000	25,350	60,350
Additions	-	-	-
At 30 April 2022	35,000	25,350	60,350
DEPRECIATION			
At 1 May 2021	-	25,350	25,350
Depreciation in the year	-	-	-
At 30 April 2022	-	25,350	25,350
NET BOOK VALUE			
At 1 May 2021	35,000	-	35,000
At 30 April 2022	35,000	-	35,000