

WINSCOMBE COMMUNITY ASSOCIATION

ACCOUNTS

YEAR TO 30th APRIL 2024

reg. charity no. 280231/R

Trustees:

Mark Payne
Janet O'Brien
Jennifer Saunders
Ian Vibert
Mandy Turner
Michael Turner
Irene Threasher
Caryn Richie
Jayne Smith
Annette Clements

Resigned during year

Michael Williamson
Graeme Barclay

YEAR TO 30th APRIL 2024
INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Association for the year ended 30 April 2024, which are set out on pages 2 to 5.

Merger

This charity merged with charity No. 1186290 with a merger date of 16 February 2024. The accounts for charity No.1186290 show the assets and liabilities of the two charities on an aggregated basis for both the current and previous comparator period. This charity will be closed once all legacy payments and grants have been paid. From the date of the merger all income and expenditure is reported through charity No. 1186290.

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.

Signed

Jane Hall
Independent
Examiner

Registered Charity No
280231

WINSCOMBE COMMUNITY ASSOCIATION

Treasurer Report

YEAR TO 30th APRIL 2024

reg. charity no. 1186290 with assets transferred from
reg. charity no. 280231/R

Objectives and activities:

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.

Finances

There has been a significant change in the position of the charity this year. A vesting declaration dated 16 February 2024 transferring all assets and undertakings to Winscombe Community Association (charity no 1186290) was signed,. This charity will continue as a vehicle to receive any legacy payments. As at the year end it had nil assets and liabilities.

Structure, governance and management

We thank Mike Williamson and Graeme Barclay who stood down during the year as Trustees and also Jill Cureton, our Honorary President who passed after a long illness, for all their hard work and support over the years.

I also thank Jane Hall for examining the accounts and propose her as independent examiner for next year

Amanda Turner, Treasurer

Jun-24

WINSCOMBE COMMUNITY ASSOCIATION

INCOME & EXPENDITURE ACCOUNT

PERIOD TO 16 FEBRUARY 2024

	2024 £		2023 Year to 30 April £
INCOME			
Rents Received	25,815		40,965
Fund Raising	7,419		9,475
Friends Scheme	271		197
Donations	600		757
Other grants	0		569
Warmspace National Grid grant	0		5,700
WiNSpace grants	0		0
Interest Received	0		1,597
Totals	34,105		59,260
EXPENDITURE			
Repairs & Maintenance	756		2,906
Renewals and improvements	7,715		840
Running costs	12,477		12,413
Housekeeping&bookings	7,280		11,194
Miscellaneous Expenses	0		334
Warmspace grant expenditure	0		5,700
WiNSpace outgo	7,470		245
Totals	35,698		33,632
Balance	-1,593		25,628
Transferred to charity no 11886290			
cash	103,944		
Cash Transferred to CIO premerger	45,000		
defib fund creditor	-404		
Other creditor (warmspace)	-1619		
Fixed assets	35,000		
total to CIO	181,921		

WINSCOMBE COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR TO 30th APRIL 2024

	2024 at 16/2/24		2024 whole year		2023	
	£	£	£	£	£	£
FIXED ASSETS						
Tangible Assets (see Note 3)		35,000		0		35,000
CURRENT ASSETS						
Debtors	45,000		0		0	
Deposit Account	78,880		11,775		78,880	
Bank Account	25,065		0		72,219	
Petty Cash	0		0		252	
	<u>148,945</u>		<u>11,775</u>		<u>151,351</u>	
CURRENT LIABILITIES						
Defibrillator Fund	404		0		538	
Warmspace grant	0				2,299	
Other Creditors	1,619		11,775			
(see note*)	<u>2,023</u>		<u>11,775</u>		<u>2,837</u>	
NET CURRENT ASSETS		146,921		0		148,514
NET ASSETS		<u>181,921</u>		<u>0</u>		<u>183,514</u>
Reconciliation						
assets b/f		183,514	183,514		157,886	
less transferred to CIO	0		181,921			
net income/outgo in year	-1,593		-1,593		25,628	
assets c/f		<u>181,921</u>		<u>0</u>		<u>183,514</u>

* Due to charity no 1186290