

CORE report 2024/2025

It has been another busy year for the Trustees, volunteer helpers and customers at the CORE.
Where to start???

The near completion of the VESPA project [solar panels, batteries, LED replacement lights and EV chargers to the outside of the building] has resulted in very impressive savings to our energy bills, and will continue to do this for many years to come. It is a very positive step towards the ongoing viability of the CORE which without this intervention would have been in some doubt. Sincere thanks for their sterling efforts on the project to Lua Leggett and Keith Worsfold.

Maintenance of the building continues to be an essential and fairly time-consuming affair. Thanks to the CORE Maintenance Group [Alison, Graham Keith and Louise] and others Sarah/Stuart and Darryl. Apologies to anyone I have missed. A great job has been done dealing with heating, lighting, plumbing, drainage and other problems around the building.

Thanks to the many clubs and societies who make good use of the facilities provided by the CORE. They are the very basis and reason for the existence of the Community Centre.

The CORE continues to be used by increasing numbers of individuals and organisations for meetings parties, weddings, wakes and other functions. Thanks to Alison our Bookings Clerk for her work on this. Also to Tina for work online and elsewhere on publicity for the CORE.

The bar continues to be well patronised and is now a well established and integral part of many of the functions at the CORE. Many thanks Keith, Graham, Alison, Darryl, Sarah, Sheila, Sam and anyone else who has helped out there.

The Trustees continue to run Bingo and Quiz nights. These are both well attended and help significantly to increased overall footfall. Many thanks to Charles White for his effort and enthusiasm whilst being the Main Man on these events.

We have recently introduced our Thursday Community Cafe run by Tina Battleday. This is actually what it says on the tin, in that it is a place to meet, chat, reflect, eat cakes and biscuits and drink tea/coffee on a Thursday afternoon. It is well worth a visit!!!

The Trustees have organised a New Year Event, Cocktail Evening and a Tipple Night. These events were well attended and enjoyed by all who attended. Thanks to the Trustees, Sarah/Stuart Noy and all others involved.

A special mention for a future event The Wacky Races to be held on 13rd September 2025. An event not to be missed. Matters relating to this event are in the capable hands of Tegan Noy. Tegan is currently looking for sponsors and funding!!!!

Two Trustees have stepped down this year Lua Leggett and Charles White. Both have made very significant contributions to the working of the CORE during lengthy periods as Trustees. Their presence will be missed.

We currently have two new Trustees; David Stewart and Joe Goldie. David is our new Financial Officer doing Lua's old job.

We are well served by our Trustees and volunteers but could always do with some new faces. On a slightly different but related matter. The Bell public house has now reopened under new management. We wish them good luck in their new venture and a warm welcome to the community.

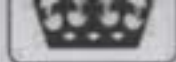
In conclusion a busy and successful year with a very positive outlook for the future.

Big thanks to the Trustees, volunteers and helpers, Louise for her work as our cleaner and eyes and ears for the Maintenance Group and Maggie Smith our Secretary for all she does to facilitate the working of the CORE.

Wortwell Community Centre - Sources and Uses - Financial Year Ending 31/03/25

Opening Cash Balances	£	£	£	Expenses	£	£	£
Operating Account	10,494.67			Bar Stock			
Accumulated Reserves Acc.	<u>20,275.34</u>		30,770.01	Grain Brewery Limited	2,408.06		
				Lacon Brewery Limited	5,626.20		
Income				Other	<u>1,625.87</u>	9,660.13	
Bar Related Activities				Maintenance			
Bar	5,437.09			Cleaning	492.64		
Cardnet	9,396.38			Maintenance	4,111.93		
Amex	68.20			Waste Removal	<u>639.00</u>	5,243.57	
Bingo	5,479.00						
Raffle	342.00			Office and Administration			
Door	<u>90.00</u>	20,812.67		Audit Fees	120.00		
				Bank Charges	1.31		
Sports Activities				Broadband	599.30		
Badminton	1,730.50			Insurance	1,908.65		
Bowls	5,115.00			Licences	1,208.72		
Boxing	469.00			Office Supplies	574.02		
Cycling	830.00			Office IT	1,250.00		
Table Tennis	<u>556.00</u>	8,700.50		Security	<u>679.56</u>	6,341.56	
Community Activities				Payroll			
Craft Fair	205.00			L McD	6,714.76		
Dance	7,233.00			MLS	<u>1,098.24</u>	7,813.00	
Bungay Flower Club	300.00						
Harleston Flower Club	850.00			Utilities and Rates			
NHS Blood	1,500.00			British Gas (Gas)	4,997.10		
Private Events	<u>3,775.42</u>	13,863.42		British Gas (Electricity)	4,769.60		
				Wortwell Parish Council	350.00		
Other Income				SNDC Rates	<u>389.03</u>	10,505.73	
Donations	613.20						
Interest	87.75			Unassigned	<u>255.06</u>	255.06	
Miscellaneous	135.43						
South Norfolk District Council	<u>690.00</u>	1,526.38					
Total Income			44,902.97	Total Expenses			39,819.05
Inward VESPA Related Transfers			73,781.91	Outward VESPA Related Transfers			91,892.32
				Closing Cash Balances			
				Operating Account	5,305.79		
				Accumulated Reserves Acc.	<u>12,437.73</u>		17,743.52
Total Sources			£ <u>149,454.89</u>	Total Uses			£ <u>149,454.89</u>

Summary		£	£
Net Balance of Vespa Related Transactions	Inward	73,781.91	
	Outward	<u>91,892.32</u>	-18,110.41
Net Balance of WCC Income and Expense	Income	44,902.97	
	Expense	<u>39,819.05</u>	5,083.92
Net Balance of all WCC Banking Transactions on the FYE 31/03/25			£ <u>-13,026.49</u>
Actual Change in WCC Unrestricted Cash	Total Balances 01/04/24	30,770.01	
	Total Balances 31/03/25	<u>17,743.52</u>	
Net Decrease in WCC Unrestricted Cash for the FYE 31/03/25			£ <u>-13,026.49</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

WORTWELL COMMUNITY CENTRE

On accounts for the year ended

31 MARCH 2025

Charity no
(if any)

1025885

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025 .

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

3-10-2025

Name:

JOHN DARRELL WILLIS

Relevant professional qualification(s) or body (if any):

INSTITUTE OF CHARTERED ACCOUNTANTS
IN ENGLAND AND WALES,

Address:

MARKET HOWE, CHURCH STREET,

HARLESTON, NORFOLK

IP20 9BB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).