

Exwick Community Association AGM 13/11/25
Exwick Community Centre, Exeter

Agenda

Confirm meetings of AGM held 29/01/2025 (covering 2023-24) are fair representation of the meeting

Appoint officers of ECA

Financial Report

Chairman's Report

Future ideas and events

Ongoing Business

AOB

Chair's report 2024-25

This past year has been a steady year with events going on. Some new projects, some coming to an end.

ECA existed to help local residents to help themselves as much as anything else.

Charity

We voted in a new constitution in January which was a relief.

The job now is to review and update all our policies and add others which we don't have. We are always keen to have people help with this. We will use some standard policies developed by organisations who help charities to do this.

We continue to work closely with Rachel Gilmore (Community Builder)

Events

This year we held the summer fete in mid-August. This was jointly with St Andrews Church and the Parish Hall. Lots of people came along and it went very well.

With the new play equipment in the park, we spread things over St Andrews, the Parish Hall Jubilee Garden and the park.

The cricket club ran games in the park. Parish Hall did the drinks and ice creams. St Andrews the BBQ.

Free bouncy castle (sponsored by the Exwick Ark Preschool) was a big draw. Needed better signage and maybe a barrier to help children flow on and off more easily.

We made money on the table hiring and raffle, but lost money on the facepainting.

On reflection the free face-painting did not work out as we should have either stipulated only very small designs were painted or got people to pay for the work. People had to wait a long time, and we had some people disappointed. It also cost a lot of money.

This event is very worthwhile. We plan to do it again. Date worked well too I felt.

Next event is a Christmas Fair on 29th November 1-4pm

Building

City council removed the tree blocking the drains. They worked on the lift. Some parts in the lift shaft have been repainted and the system to drain away any moisture build up has been updated.

We need to address the need to extend the fire alarm system to cover extra areas and update some fire extinguishers.

There was a leak from a water heater which was quickly shut off. This needs to be replaced.

We did a bit of a community clean-up of the yard with the Tots families. However, it needs to happen again to help sort out the back yard (pressure wash floor, move shed, paint fence etc)

Hiring out the hall

Slimming world ended at the end of October.

However, Magical Tots dancing started at the beginning of November.

Potentially new yoga group starting in the new year.

We now have all day Monday, Tuesday morning, Wednesday daytime, Thursday afternoon and evening and Friday afternoon and evening available. Also Saturday after 11am and Sunday after 4pm

Linked groups

Art group

Seems to be going well. Council have offered some funding that keeps the cost down for attendees
Exwick Tots

Does need to have more volunteers to keep it going, but it is running OK for now. Funding is an issue. County council have offered some. We need to see how we can address income while keeping it affordable.

Crafty Chat

We are holding their funds

Summer youth work

Very successful Cardboard crafts. Leader has not been available recently. I have been talking with Space (Devon youth work) to see if they can help. We are again looking for funding to do this.

Future events

What do people want?

Christmas Fair – is happening

Summer fete = yes

I hear that there may be a music and arts festival in July on Flowerpots – good to get involved.

Youth work?

Youth festival?

Kinnerton Way event?

Exwick Community Association – Treasurers Report

Summary of bank activity 01/04/2024 to 31/03/2025

		£
Opening Balance		8,834.68
Grant Income		10,150.00
Art Group	1,250.00	
Crafty Chat Group	350.00	
Exwick Pantry	200.00	
Exwick Tots	1,650.00	
Exwick Youth Council	5,000.00	
Gardening Group	350.00	
General Fund	100.00	
Home Education	900.00	
Other Income		23,120.26
Adult Social Club	229.81	
Art Group	1,018.00	
General Fund	182.00	
Kinnerton Way	21,365.45	
Summer Fete	325.00	
Expenditure		28,943.99
Adult Social Club	218.75	
Art Group	1,520.00	
Exwick Pantry	200.00	
Exwick Tots	1,926.89	
Exwick Youth Council	1,480.00	
Gardening Group	348.00	
General Expenditure	309.91	
Home Education	106.99	
Kinnerton Way	21,751.99	
Mental Health	902.75	
Summer Fete	178.71	
Deposits Held		322.00
Received	1,150.00	
Returned	828.00	
Closing Balance		13,482.95
Adult Social Club	50.49	
Art Classes	1,181.62	
Crafty Chat Group	350.00	
Exwick Tots	86.02	
Exwick Youth Council	3,520.00	
General Funds	1,646.66	
Home Education	793.01	
Kinnerton Way	5,855.15	

Notes

The accounts are prepared on an income/expense basis, so do not include items which have not yet cleared the bank. In addition to the above, there are 7 outstanding cheques which have not yet been presented (totalling £1,705.22, all relating to Kinnerton Way). There are also a small number of outstanding accounts mostly in relation to Kinnerton Way (total value £2,461.77).

Reserves and Budgeting

In June 2023 the charity took on the management of the Kinnerton Way Community Centre. In the 2024/25 Financial year the charity made a deficit of £386.54 in relation to this site.

Exwick Community Association has no other regular running costs.

All activities are planned to be self-funding, either by means of income for the activity exceeding expenditure, or by means of grant funding to cover the costs.

The main annual cost is Public Liability and Trustee Insurance (£218.31 in 2024). Based on this I propose maintaining a minimum reserve of £500.00 in the general funds.

Marie Langdon

Treasurer – Exwick Community Association

04/04/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

EXWICK COMMUNITY ASSOCIATION

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1043677

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Hugh S Rodway

Date:

14th May 2025

Name:

Hugh S RODWAY

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

Address:

21 Maudlin Drive
Teignmouth Devon TQ14 8RZ

Financial Statement for the
period Ending 1st April 2024 to
31st March 2025

EXWICK COMMUNITY ASSOCIATION
CHARITY NO.1043677

GENERAL RECEIPTS & PAYMENTS ACCOUNT

	2024/25	2023/24
Receipts	£	£
Adult Social Club	0.00	350.00
Art Classes	1,250.00	600.00
Clean up day	0.00	300.00
Crafty Chat Group	350.00	0.00
Exwick Tots	1,650.00	1000.00
Exwick Pantry	200.00	0.00
Exwick Youth Council	5,000.00	4468.00
Gardening Group	350.00	0.00
General Fund	100.00	0.00
Home Education	900.00	0.00
Kinnerton Way	0.00	7520.00
Mental Health	0.00	1000.00
Science Week	0.00	800.00
Summer Fete	350.00	350.00
Total Grant Income	10150.00	16388.00
Adult Social Club	229.81	116.69
Art Classes	1018.00	785.00
Christmas Fete	0.00	249.40
Exwick Tots	0.00	733.50
General	182.00	30.50
Kinnerton Way	21365.45	13412.59
Summer Fete	325.00	30.00
Total Other Income	23120.26	15357.68
TOTAL RECEIPTS	33270.26	31745.68
Expenditure		
Adult Social Club	218.75	427.26
Art Group	1,520.00	1,916.35
Christmas Fete	0.00	91.00
Exwick Pantry	200.00	
Exwick Tots	1926.89	2,900.59
Exwick Youth Council	1480.00	7,249.53
Gardening Group	348.00	
General Fund	309.91	224.32
Home Education	106.99	
Kinnerton Way	21,751.99	15,589.90
Mental Health	902.75	
Science Week	0.00	423.88
Summer Fete	178.71	235.54
TOTAL EXPENDITURE	28,943.99	29,058.37
Surplus (deficit) for the year	4,326.27	2,687.31
Balance brought forward	8,834.68	5,869.37
Deposits Received £1150. Less Deposits Returned -£828		
Deposits Held	322.00	278.00
Balance Carried forward	13,482.95	8,834.68
ORGANISATION CLOSING BALANCES		
Adult Social Club	50.49	39.43
Art Agroup	1,181.62	336.37
Crafty Chat Group	350.00	0.00
Exwick Tots	86.02	362.91
Exwick Youth Council	3,520.00	0.00
General Funds	1,646.66	800.16
Home Educationm	793.01	0.00
Kinnerton Way	5,855.15	5,919.69
Mental Health	0.00	1000.00
Science Week	0	376.12
Total of Organisation Funds	13,482.95	8,834.68
STATEMENT OF ASSETS		
Bank and other cash balances:		
Nat West Bank 31/3/2025	13482.95	8,834.68

Independent Examiner's Report to the Trustees of Exwick Community Association

Charity Number 1043677

I report to the trustees on my examination of the accounts of Exwick Community Association
for the year ended 31st March 2025

Responsibilities and basis of the report

As the charity 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 Charities account 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

I have completed my examination; I confirm that there are no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

1 Accounting records were not kept as required by section 130 of the Act; or

2 The accounts do not accord with those records

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

Hugh S Rodway

21 Maudlin Drive

Teignmouth

Devon TQ14 8RZ

12th May 2025

