



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2022
Period end date

Period start date To 31 March 2023

Charity name: Woodhall Farm Community Association

Charity registration number: 1047095

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	a) to promote the benefit of the inhabitants of Woodhall Farm and the neighbourhood (hereinafter called "the area of benefit") without distinction of sex, or of political, religious or other opinions, by associating the local authorities, voluntary organisations, and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time conditions of life for the said inhabitants. b) to establish or to secure the establishment of a community centre and to maintain and manage such a centre.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The maintenance management and promotion of the community centre as a safe and welcoming space for education, social intercourse, recreation and leisure
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Hire for local groups i.e., scouts, brownies, PHN and Family Centre

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All met
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financially in a good position all groups have now returned since Covid, and members of the public are now using our space for all celebrations
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in light of guidance from the Charity Commission.
Amount of reserves held	Para 1.22	£66K
Reasons for holding zero reserves	Para 1.22	Six months of salary costs plus building maintenance costs in line for the DBC leaseholders requirements
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at the AGM and 2 Trustees appointed by Dacorum Borough Council.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Woodhall Farm Community Association
Other name the charity uses	Woodhall Farm Community Centre
Registered charity number	1047095
Charity's principal address	Woodhall Farm Community Centre Datchet Close Woodhall Farm Hemel Hempstead Hertfordshire HP2 7JX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Colette Wyatt-Lowe	Trustee		
2	Rosie Sutton	Trustee		
3				
4				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M Harland	
Full name(s)	Mandy Harland	
Position (eg Secretary, Chair, etc)	Centre Manager	
Date	01 January 2024	

Woodhall Farm Community Association

Financial Statements

for the year ended 31 March 2023

Charity number 1047095

Woodhall Farm Community Association
Income & Expenditure account
for the year ended 31 March 2023

	Note	2023	2022
		£	£
Income			
Hall hire		48,689	51,187
Grants		2,650	15,699
Other receipts		120	0
Donations		<u>1,043</u>	<u>1,841</u>
		52,502	68,726
Direct Costs			
Employment costs		<u>24,132</u>	<u>20,253</u>
		24,132	20,253
		<u>28,371</u>	<u>48,473</u>
Expenses			
Water rates & refuse collection		2,281	1,171
DBC Grant refund		0	0
Insurance		779	763
Light and heat		9,991	4,886
Cleaning		2,009	3,952
Repairs and maintenance		24,098	11,412
Fencing cost		0	0
Printing, postage and stationery		643	130
Licences		1,584	2,628
Advertising		0	0
Telephone		875	981
Payroll costs		365	137
Travel		0	420
Entertaining		0	0
Accountancy		840	660
Bank charges		0	0
General expenses		407	291
Depreciation on fixtures & equipment		<u>3,122</u>	<u>4,868</u>
		46,994	32,300
Other Income & Expenditure			
Interest Received		<u>0</u>	<u>31</u>
		0	31
Net Surplus		<u><u>-18,623</u></u>	<u><u>16,204</u></u>

Woodhall Farm Community Association
Balance sheet
as at 31 March 2023

	Note	2023	2022
		£	£
Fixed assets			
Tangible assets		14,059	17,181
Current assets			
Debtors & Prepayments		30	30
Cash at bank and in hand		99,182	115,283
		<u>99,212</u>	<u>115,313</u>
Current liabilities			
Accruals	2	720	1,320
		<u>720</u>	<u>1,320</u>
Net current assets		98,492	113,993
Net assets		<u>112,551</u>	<u>131,174</u>
Funds			
Brought forward		131,174	114,969
Net Surplus		-18,623	16,205
		<u>112,551</u>	<u>131,174</u>

These financial statements were approved by the members of the committee and are signed on their behalf.

Cathy Wyatt-Lowe
Mrs C B Wyatt-Lowe
Trustee
Rae Sutton
Mrs R Sutton
Trustee

15 July 2023
Date
20/7/2023
Date

Woodhall Farm Community Association
Notes to the accounts
for the Year ended 31 March 2023

1 Accounting Policies

1.1 Accounting convention

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with the Charities Act.

1.2 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2 Accruals	<u>2023</u>	<u>2022</u>
Total gas & power	0	0
Insurance	0	0
PAYE	0	0
Accountancy	720	1,320
	<u>720</u>	<u>1,320</u>

3 Fixed Assets

	Fixture, Fittings And Equipment	Total
Cost at 1 4.2022	31,219	31,219
Additions	0	0
Cost at 31.3.2023	<u>31,219</u>	<u>31,219</u>
Depreciation at 1.4.2022 b/f	14,038	14,038
Depreciation charge for the year	3,122	0
Depreciation at 31.3.2023 c/f	<u>17,160</u>	<u>14,038</u>
WDV 31.03.2023	14,059	14,059
WDV 01.04.2022	<u>17,181</u>	<u>17,181</u>

4 Related party transactions

Any related party transactions are shown in the trustee's annual report.

Woodhall Farm Community Association

Independent Examiners Report to The Trustees of Woodhall Farm Community Association

I report on the accounts of Woodhall Farm Community Association for the period ended 31 March 2023 which comprise the income and expenditure account, balance sheet and related notes.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to this matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the charities Act;
and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Aikman
Hicks Chartered Accountants
83 High Street
Hemel Hempstead
Hertfordshire
HP1 3AH

Date 7 July 2023

Woodhall Farm Community Association

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