

Charity registration number: 1049485

Company registration number: 03036200

West Silvertown Village Community Foundation

Financial Statements

Year Ended 31 March 2023

Calculus Assurance Services
Independent Examiners
Loughton, Essex

West Silvertown Village Community Foundation
Financial Statements
Year Ended 31 March 2023

Contents

	Page
Charity Reference and Administrative Details	2
Trustees' Annual Report	3-7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Statement of Cash Flows	11
Statement of Changes in Reserves	12
Notes to the Financial Statements	13-28

West Silvertown Village Community Foundation

Charity Reference and Administrative Details

Year Ended 31 March 2023

Charity registration number	1049485	
Registration number	3036200	
Trustees (full year unless stated)	Zeeshan Ahmed Rupesh Bhudia Edna Chirwa Jack Courtney Heather Davies Mohammad Khan Jee Hyeok Lee Sophie Linton Oleksandr Pavlov Ian Gibson Sophie Jones Miguel Angel Ortiz Rachael Osei-Temeng	(appointed 30 March 2023) (appointed 30 March 2023) (appointed 30 March 2023) (appointed 30 March 2023) (resigned 22 November 2022) (resigned 22 November 2022) (resigned 21 March 2023) (resigned 22 November 2022)
Chair	Jee Hyeok Lee	
Secretary	Harjit Lola	
Chief executive	Helen Fernandes	
Senior leadership team (full year unless stated)	Helen Fernandes Harjit Lola Alyson Moore	
Registered office	Britannia Village Hall 65 Evelyn Road West Silvertown London E16 1TU	
Independent Examiner	Calculus Assurance Services 5 Priory Road Loughton IG10 1AF	
Solicitor	Bates and Wells 10 Queen Street Place London EC4R 1BE	
Bankers	Co-Operative Bank 1 Balloon Street Manchester M60 4EP Barclays Bank 2 Churchill Place London E14 5RB	

West Silvertown Village Community Foundation

Trustees' Annual Report

Year Ended 31 March 2023

The Trustees present their Annual Report (including the Directors' Report as required by company law) and the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019.

Trustees of the charity

The directors of the charitable company are its trustees for the purpose of charity law. The trustees who served during the year and to the date of this report are listed on page 2.

Day to day management is provided by a senior leadership team of 3 staff, listed on page 2.

Objectives and activities

Policies and objectives

The objects of this charity are to work in the West Silvertown area of the London Borough of Newham to promote:

- (1) relief of hardship or distress
- (2) protection and preservation of health
- (3) advancement of education and learning including vocational training
- (4) advancement of public education in the Arts
- (5) provision of facilities for recreation and leisure
- (6) promotion of high standards of planning, architecture and social provision
- (7) preservation, protection, development and improvement of the physical and social environment.

The trustees are concerned that the views of local people should be well represented in the decision-making process. We are pleased to report that, of the eight individuals who served as trustees in the year to 31 March 2023, all were residents within the area of benefit.

The overall strategic thrust of the Foundation remains the building of a sound sense of community and social integration covering the whole of the area around West Silvertown, with all sections of the community, private residents and those in social housing, being represented on the Board.

Strategic Report

Achievements and performance

Management review

Based in the London Borough of Newham, the West Silvertown Village Community Foundation was founded in 1995 to help break down the barriers our unique area faces, to help the most vulnerable and to support a healthy, vibrant and sustainable community, which benefits everyone.

Over the course of 2022/23, WSF has continued working to meet our central purpose of engaging with local residents, public sector and business communities, encouraging them to work together to support each other and build a sense of community within and around the area.

Our agreement with Ballymore for the management of Royal Wharf Community Dock continues, and we continued to receive contributions from Britannia Village General Management Company for the management of Britannia Village Hall. Tiny Town Daycare and Vibrant Minds After School Club continued to operate within our Britannia Village Hall site, and Creative Kids After School Club continued to operate in Royal Wharf Community Dock.

West Silvertown Village Community Foundation

Trustees' Annual Report

Year Ended 31 March 2023

Management review (continued)

We began the year with an interim CEO, which became a permanent appointment in July 2022. We kept our Senior Leadership structure, and created a middle management structure with a manager overseeing each of our 3 community projects: Children and Families, Youth and Community Development.

Governance was a key priority over the year, implementing recommendations from our governance review in 21/22. We amended our governing documents and formed a new set of company rules to go alongside the document.

The trustees and Senior Leadership Team created a 3-year strategy document, which the charity began work on. This had 4 key areas of work:

1) Increase partnership working at all levels in the organisation. Act as a bridge between large organisations and the community, and as a glue holding different community organisations together.

We continued to work closely with Oasis Academy Silvertown, with a volunteer mentoring programme in school and staff delivering mentoring and clubs in school. We also worked with Britannia Education Trust, as they referred children to our projects.

We continued to work with Groundworks and L&Q on plans to improve BV Green, with public consultation on the plans.

2) Design a new community space and housing scheme which will benefit the West Silvertown community through provision of needed activities and spaces.

We held a design workshop for a new Britannia Village Hall, with community members and stakeholders, as well as 2 drop in sessions for feedback on designs. We submitted a 2nd pre-planning application to Newham Council and received positive feedback. After this we continued to work on the legal and financial aspects of the project.

3) Increase local recognition, participation and leadership in West Silvertown Foundation activity and wider community life.

We increased the amount of volunteering opportunities within the organisation, and improved our structure for supporting volunteers. We also held an event to celebrate the work of WSF over 2022, and thank volunteers for their involvement in it.

In early 2023 we started advertising for new trustees to increase the local influence on our board.

4) Increase inclusivity and representation in our spaces and activities through review of our work and intentionally expanding into current gaps.

We started a SEND parent group and new adult social groups to meet a larger cross section in the community. We also applied for funding to increase our ESOL offer.

We advertised the space previously used as a GP surgery for community group use at a very reduced rate so that we could broaden our offer. 2 community groups utilised this.

West Silvertown Village Community Foundation

Trustees' Annual Report

Year Ended 31 March 2023

Financial review (including reserves policy)

Reserves policy

It is the policy of WSF to maintain free reserves at a level which balances our objectives to develop and support services with our need to remain financially stable. A minimum level of free reserves equating to at least four months of total expenditure is considered sufficient to cover management, administration and support costs and to respond to emergency needs which arise from time to time. In 2017/18 the trustees decided to establish a designated reserve of £150,000 to fund building development works, of which £11,200 was spent on consultancy fees in 2020/21, £40,136 in 2021/22 and £16,656 in 2022/23. The balance remaining as at 31 March 2023 was £82,008, which has been used to offset the impairment provision on the development project which has been covered by restricted grants £72,647, leaving £9,361 carried forward. The general funds after designations are £285,238 and represent approximately nine months of unrestricted expenditure.

Surplus

In this period the Foundation's income was £873,612 (2022: £737,264), expenses were £866,817 (2022: £721,294 (including impairment provision)) resulting in a surplus on the financial year of £6,975 (2022: surplus: £15,970), following continued strategic investment in our premises and services. This has led to a total funds balance of £528,568 (2022: £521,773) at year end, with a restricted funds balance of £91,722 (2022: £79,837). Funds available without disposing of tangible fixed assets were £425,159 at the year-end (2022: £427,542). The trustees fully appreciate the challenging current economic climate and will continue to try and achieve its objectives and goals with sensible financial management.

Plans for future periods

Future developments

Through 2023/24 and beyond trustees intend to focus on:

- Implementing the 3-year strategy
- Recruitment of additional local trustees
- Redevelopment of Britannia Village Hall
- Responding to the cost of living crisis
- Secure management agreements with Oasis Academy Silvertown and Royal Wharf primary school to manage their spaces for community use in the evenings and at weekends

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefits published by the Charity Commission in exercising their power and duties. The activities summarised under Management review above are for public benefit.

Relationships with Related parties

Britannia Village General Management company Limited (BVGMC) manages the estate where Britannia Village Hall (BVH) is situated and contributes £56,500 from the residents' service charge towards the running costs of BVH. Under WSF's Articles of Association BVGMC can appoint one of the board members. Following the revision of the Articles this is no longer the case, although as a locally based organisation BVGMC representation on the trustee board is welcome subject to management of any potential conflicts of interest.

Britannia Village Primary School is opposite the Britannia Village Hall and serves the same local community. The school has provided funding towards the Summer Programme and family support projects which largely benefit its pupils and their families. The CEO is a trustee / governor of the school.

Royal Docks Community Church hires the Britannia Village Hall for activities on Sundays and during the week. The CEO and Chair of trustees are trustees of Royal Docks Community Church.

West Silvertown Village Community Foundation

Trustees' Annual Report

Year Ended 31 March 2023

Structure, governance and management

Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Trust deed on 16 March 1995, and its governing document is the Memorandum and Articles of Association, which were updated on 22nd November 2022.

Membership of the charity is open to individuals, voluntary organisations and businesses within the area of benefit and the trustees are particularly concerned to promote membership on the part of local residents. In the event that the charity is at some time wound up, members of the charity may be required to contribute not more than £10 towards the settlement of any debts and liabilities there might be at such time. Our directors are currently also operating as the members.

Method of appointment or election of trustees

Trustees are appointed in accordance with the articles of association. These state that there must always be at least 3 directors. The Company Rules state the organisation should have 9-15 trustees, and that at least 50% of these should live or work in West Silvertown.

The term of office of all elected trustees is for 3 years. All retiring trustees are eligible to be re-elected, although no one trustee should serve for a period of more than 9 years under the Company Rules. Trustees are able to co-opt people to join subcommittees, as per the terms of reference for each subcommittee.

Trustee induction

Those who aspire to being elected at the AGM are all invited for an exploratory conversation with our Chair and CEO. They are supplied with copies of the Charity Commission's and Companies House publications detailing the respective duties and responsibilities of charity trustees and company directors and are therefore made aware of their obligations in advance of offering their services. On appointment, new trustees are supplied with a copy of the memorandum and articles of association of the charity, a summary of the legal obligations and liabilities of trustees of charitable companies and other key documents such as the charity's strategic review, its latest annual report and annual accounts, its latest management accounts and board minutes. All new trustees have a personalised induction plan, which will include meeting with our CEO and SLT to talk through the charity's finances and priorities. All trustees are also offered an NCVO trustee induction training. Any additional training which might be required would be arranged on an ad hoc basis.

Risk management

The trustees acknowledge there are business risks associated with the services provided by West Silvertown Foundation and have sought to manage those risks via insurance, and working closely with the Greater London Authority, who hold the freehold for Britannia Village Hall, and Ballymore, who own Royal Wharf Community Dock. Trustees review the organisation's risk register quarterly. The principal operating risk is continuity of grant funding and management agreements to cover the cost of charitable activities, and the largest upcoming risk is the redevelopment of Britannia Village Hall.

West Silvertown Village Community Foundation

Trustees' Annual Report

Year Ended 31 March 2023

Trustees' responsibilities

The Trustees (who are also directors of West Silvertown Village Community Foundation for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- ♦ select suitable accounting policies and then apply them consistently;
- ♦ observe the methods and principles in the Charities SORP;
- ♦ make judgments and accounting estimates that are reasonable and prudent;
- ♦ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Compliance with laws and regulations

The trustees have established policies and procedures designed to ensure that it complies with all material laws and regulations in relation to the charitable company's operations and activities. The trustees are not aware of any significant non-compliance with laws and regulations.

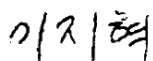
Independent examiners

Calculus Assurance Services were reappointed as the charitable company's independent examiners at the annual general meeting, as the trustees decided to take advantage of audit exemption under the Companies Act 2006 and the Charities Act 2011. The trustees view an independent examination as part of governance and internal control of the charity. Calculus Assurance Services have expressed their willingness to continue in that capacity.

Small companies' exemptions

In preparing this report, the Trustees have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 27 September 2023 and signed on their behalf by:



Jee Hyeok Lee
Chair

West Silvertown Village Community Foundation

Independent Examiner's Report

Year Ended 31 March 2023

I report to the charity trustees on my examination of the financial statements of the company for the year ended 31 March 2023 which are set out on pages 9 to 28.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.


Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of *the Institute of Chartered Accountants in England and Wales*, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



James Lambden FCA CTA
Calculus Assurance Services

5 Priory Road
Loughton
Essex, IG10 1AF

Date: 28/09/2023

West Silvertown Village Community Foundation

Statement of Financial Activities (including Income and Expenditure Account)

Year Ended 31 March 2023

		2023		2022
	Note	Restricted funds £	Unrestricted funds £	Total £
Income from:				
Incoming resources from generated funds:				
Donations and grants	2	490,012	18,680	508,692
Activities for generating funds	3	-	189,024	189,024
Other incoming resources	4	-	175,896	175,896
Total income		490,012	383,600	873,612
Expenditure on:				
Charitable activities	5	478,127	388,690	866,817
Total expenditure		478,127	388,690	866,817
Net income / (expenditure)		11,885	(5,090)	6,795
Recognised gains / (losses) on investments		-	-	-
Transfers between funds				-
Other recognised gains / (losses):				
Other gains / (losses)		-	-	-
Net movement in funds		11,885	(5,090)	6,795
Reconciliation of funds:				
Total funds brought forward	16	79,837	441,936	521,773
Total funds carried forward	16	91,722	436,846	528,568

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

The notes on pages 13-28 form part of these financial statements

West Silvertown Village Community Foundation**Balance Sheet****Year Ended 31 March 2023**

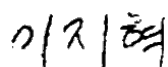
		2023	2022
	Note	£	£
Fixed assets			
Tangible assets	12	11,687	14,394
		11,687	14,394
Current assets			
Debtors	13	118,462	113,537
Cash at bank and in hand		377,720	337,803
Short term deposits		151,078	150,748
		647,260	602,088
Creditors: amounts falling due within one year	14	(130,379)	(94,709)
Net current assets		516,881	507,379
Total assets less current liabilities / net assets		528,568	521,773
Charity Funds			
Restricted funds	16b	91,722	79,837
Unrestricted funds	16a	436,846	441,936
Total charity funds	16	528,568	521,773

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2023 and of its net resources expended for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

The financial statements were approved by the Trustees on 27 September 2023.



Jee Hyeok Lee, Chair

The notes on pages 13-28 form part of these financial statements

West Silvertown Village Community Foundation

Statement of Cash Flows

Year Ended 31 March 2023

		2023	2022
	Note	£	£
Cash flow from operating activities	18	256,495	136,990
Interest paid		-	-
Net cash flow from operating activities		256,495	136,990
Cash flow from investing activities			
Payments to acquire intangible fixed assets		-	-
Receipts from sales of intangible fixed assets		-	-
Payments to acquire tangible fixed assets		(216,577)	(115,532)
Receipts from sales of tangible fixed assets		-	-
Payments to acquire investments		-	-
Receipts from sales of investments		-	-
Interest received		329	-
Dividends received		-	-
Rents received from investment properties		-	-
Net cash flow from investing activities		(216,248)	(115,532)
Cash flow from financing activities			
Receipts from issue of new long term loans		-	-
Repayment of long term loans		-	-
Repayment of finance lease liabilities		-	-
Interest paid		-	-
Net cash flow from financing activities		-	-
Net increase in cash and cash equivalents		40,247	21,458
Cash and cash equivalents at 01 April 2022		488,551	467,093
Cash and cash equivalents at 31 March 2023		528,798	488,551
Cash and cash equivalents consists of:			
Cash at bank and in hand		377,720	337,803
Short term deposits		151,078	150,748
Cash and cash equivalents at 31 March 2023		528,798	488,551

The notes on pages 13-28 form part of these financial statements

West Silvertown Village Community Foundation

Statement of Changes in Reserves

Year Ended 31 March 2023

	Total Reserves £
Balance as at 31 March 2021	505,803
Surplus/(deficit) from Statement of Comprehensive Income	15,970
	<hr/>
Balance at 31 March 2022	521,773
Surplus/(deficit) from Statement of Comprehensive Income	6,795
	<hr/>
Balance at 31 March 2023	528,568
	<hr/>

The notes on pages 13-28 form part of these financial statements

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

1 Summary of significant accounting policies

(a) General information and basis of preparation

West Silvertown Village Community Foundation is a charitable company registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 2 of these financial statements. The charity operates the Britannia Village Hall and the Royal Wharf Community Dock as community hubs providing the local community with access to healthcare, childcare, education and leisure facilities.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice [as it applies from 1 January 2019].

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

1 Summary of significant accounting policies (*continued*)

(c) Income recognition (*continued*)

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits, then the fair value is recognised as a component of donations when it is distributed, and an equivalent amount recognised as charitable expenditure.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying rooms and sports facilities for hire, and goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity receives government grants in respect of specific activities. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds includes advertising and marketing material and staff costs directly related to fundraising
- Expenditure on charitable activities includes activities in furtherance of the charity's objects
- Other expenditure represents those items not falling into the categories above and includes governance costs.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

1 Summary of significant accounting policies (*continued*)

(f) Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Leasehold improvements	3-5 years straight-line
Fixtures & fittings	5 years straight-line
Office equipment	5 years straight-line

(g) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) Cash and cash equivalents

Cash represents cash in hand plus bank balances immediately available to the charity. Cash equivalents and bank balances held on short term deposit available to the charity at up to 3 months' notice.

(i) Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

(j) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(k) Leases

Rentals payable and receivable under operating leases are charged to the SoFA on a straight-line basis over the period of the lease.

(l) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

1 Summary of significant accounting policies (*continued*)

(m) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

(n) Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the Statement of Financial Position (balance sheet) date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. The following judgements (apart from those involving estimates) have been made in the process of applying the above accounting policies that have had the most significant effect on amounts recognised in the financial statements:

Other key sources of estimation and assumptions:

- a. Tangible fixed assets. Tangible fixed assets are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values. Carrying values in the balance sheet are shown in Note 12 below.
- b. Allocation of administration costs. A proportion of expenditure is either not directly attributable to specific projects or relates to the central administration of the charity. In determining how to allocate these costs the trustees have considered the level of activities in each project, use of facilities and administrative support.

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

2 Income from donations and grants

	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
	£	£	2023 £	£	£	2022 £
Children/young persons'/families grants	15,718		15,718	16,865	11,000	27,865
Royal Docks Trust	25,775	-	25,775	31,692	-	31,692
Eastend Community Foundation	8,963	-	8,963	9,000	-	9,000
Summer Scheme (LB Newham)	12,536	-	12,536	6,808	-	6,808
Summer Scheme (other)	4,940	6,561	11,501			
Community Development (Big Lottery)	-	-	-	9,986	-	9,986
Community Development (LB Newham)	-	-	-	15,000	-	15,000
Community Development (other)	10,000	-	10,000	-	2,360	2,360
Community Development (unrestricted)	-	11,144	11,144			
Youth YP Consortium (LB Newham)*	200,000	-	200,000	200,000	-	200,000
GLA and Community Led Housing (Mayor of London)	212,000	-	212,000	64,500	-	64,500
Coronavirus Job Retention Scheme Grant	-	-	-	-	5,317	5,317
Small grants and donations	80	975	1,055	-	1,939	1,939
	490,012	18,680	508,692	353,851	20,616	374,467

* Youth Consortium grant includes amounts payable to other consortium members (see note 6a)

3 Income from activities for generating funds

	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
	£	£	2023 £	£	£	2022 £
Hall hire	-	132,524	132,524	-	118,690	118,690
Rent receivable	-	-	-	-	19,317	19,317
Reverse service charge – Britannia	-	56,500	56,500	-	56,500	56,500
	-	189,024	189,024	-	194,507	194,507

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

4 Other income

	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
	£	£	2023 £	£	£	2022 £
Bank Interest	-	329	329	-	-	-
RODMA service charge refund	-	-	-	-	-	-
Management fee (Royal Wharf)	-	25,000	25,000	-	25,000	25,000
Reimbursed expenses (Royal Wharf)	-	142,362	142,362	-	136,064	136,064
User contributions	-	2,445	2,445	-	1,160	1,160
Car parking	-	5,318	5,318	-	5,612	5,612
Miscellaneous income	-	442	442	-	454	454
	-	175,896	175,896	-	168,290	168,290

5 Expenditure by charitable activity

	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
	£	£	2023 £	£	£	2022 £
Children/young persons/families (note 6)	263,477	24,664	288,141	280,917	15,726	296,643
Village Hall (note 7)	-	175,159	175,159	-	144,114	144,114
Royal Wharf Community Dock (note 6a)	3,727	144,701	148,428	6,259	137,599	143,858
Other community activities (note 6a)	4,305	24,103	28,408	9,666	10,153	19,819
Building redevelopment (note 6a)	206,618	16,656	223,274	73,939	40,136	114,075
Governance costs (note 8)	-	3,407	3,407	-	2,785	2,785
	478,127	388,690	866,817	370,781	350,513	721,294

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

6 Analysis of Children/Young Persons/Family Costs

	Restricted Funds	Unrestricted Funds	Total Funds 2023	Restricted Funds	Unrestricted Funds	Total Funds 2022
	£	£	£	£	£	£
Youth/Family Plus	243,967	17,309	261,276	265,109	8,637	273,746
Holiday Schemes	19,510	7,355	26,865	15,808	7,089	22,897
Village Hall – Administration						
	263,477	24,664	288,141	280,917	15,726	296,643

6a Analysis of expenditure by activities (current year)

	Holiday schemes	Youth	Family Plus	Building redevelopment	Community development	Royal Wharf Community Dock	Community Garden	Britannia Village Hall & admin	Total Funds 2023
	£	£	£	£	£	£	£	£	£
Activity costs	3,635	13,374	1,418	-	7,413	8,793	-	219	34,852
Equipment and consumables	3,096	10,300	1,625	44	3,049	1,077	13	3,399	22,603
Newsletter and publicity	-	-	-	-	-	-	-	1,735	1,735
Printing and stationery	-	200	-	23	1,237	429	-	971	2,860
Cleaning and waste collection	-	-	-	-	-	-	-	5,251	5,251
Rates and service charge	-	-	-	-	-	1,895	-	13,878	15,773
Depreciation	-	-	-	-	-	-	-	3,302	3,302
Impairment	-	-	-	215,983	-	-	-	-	215,983
Insurance	-	501	-	-	99	600	-	3,576	4,776
Light and Heat	-	-	-	-	-	-	-	13,419	13,419
Staff costs	14,276	84,617	21,003	2,779	13,928	133,848	-	131,713	402,164
Grants payable *	-	89,124	-	-	-	-	-	10,660	99,784
Repairs and improvements	-	57	-	-	-	-	200	8,775	9,032
Telephone	-	426	200	-	-	166	-	1,059	1,851
Sundries	1,600	-	-	-	-	7	-	589	2,196
Office equipment	-	112	-	1,925	-	493	-	7,374	9,904
Management fees	-	-	-	-	-	-	-	-	-
Legal and professional	251	568	12	2,520	-	1,120	-	16,754	21,225
Bank charges	-	-	-	-	-	-	-	107	107
Total	22,858	199,279	24,258	223,274	25,726	148,428	213	222,781	866,817
Reallocation – Village Hall costs	4,007	33,993	3,746	-	2,469	-	-	(44,215)	-
	26,865	233,272	28,004	223,274	28,195	148,428	213	178,566	866,817

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

6a Analysis of expenditure by activities (prior year)

	Holiday schemes	Youth	Family Plus	Building redevelopment	Community development	Royal Wharf Community Dock	Community Garden	Britannia Village Hall & admin	Total Funds 2023
	£	£	£	£	£	£	£	£	£
Activity costs	4,411	6,057	1,973	-	1,735	5,835	237	47	20,295
Equipment and consumables	3,856	3,579	905	54	310	1,265	14	1,201	11,184
Newsletter and publicity	-	61	-	-	-	-	-	1,405	1,466
Printing and stationery	108	142	19	43	105	304	-	741	1,462
Cleaning and waste collection	-	-	-	-	-	-	-	4,458	4,458
Rates and service charge	-	-	-	-	-	5,068	-	7,601	12,669
Depreciation	-	-	-	-	-	-	-	9,918	9,918
Impairment	-	-	-	112,783	-	-	-	-	112,783
Insurance	-	644	-	-	536	600	-	3,010	4,790
Light and Heat	-	-	-	-	-	-	-	12,729	12,729
Staff costs	10,931	71,106	11,598	46	14,166	128,410	-	111,816	348,073
Grants payable *	-	131,388	-	-	-	-	-	60	131,448
Repairs and improvements	-	-	-	-	-	-	496	10,197	10,693
Telephone	-	342	-	-	-	164	-	599	1,105
Sundries	-	-	-	10	-	37	-	565	612
Office equipment	1	(120)	-	1,139	55	1,647	-	5,856	8,578
Management fees	-	5,000	-	-	-	270	-	9,600	14,870
Legal and professional	157	208	104	-	52	259	-	10,595	11,375
Bad debts	-	-	-	-	-	-	-	-	-
Total	19,464	218,407	14,599	114,075	16,959	143,859	747	190,398	718,508
Reallocation – Village Hall costs	3,433	38,638	2,101	-	2,112	-	-	(46,284)	-
	22,897	257,045	16,700	114,075	19,071	143,859	747	144,114	718,508

* Amounts payable to other consortium members

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

7 Allocation of Village Hall Costs

	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
	£	£	£	£	£	£
Activity costs	-	219	219	-	47	47
Equipment and consumables	-	3,399	3,399	-	1,201	1,201
Newsletter and publicity	-	1,735	1,735	-	1,405	1,405
Printing and stationery	-	971	971	-	741	741
Cleaning and waste collection	-	5,251	5,251	-	4,458	4,458
Rates and service charge	-	13,878	13,878	-	7,601	7,601
Depreciation	-	3,302	3,302	-	9,918	9,918
Impairment	-	-	-	-	-	-
Insurance	-	3,576	3,576	-	3,010	3,010
Light and Heat	-	13,419	13,419	-	12,729	12,729
Staff costs	-	131,713	131,713	-	111,816	111,816
Grants payable	-	10,660	10,660	-	60	60
Repairs and improvements	-	8,775	8,775	-	10,197	10,197
Telephone	-	1,059	1,059	-	599	599
Sundries	-	589	589	-	565	565
Office equipment	-	7,374	7,374	-	5,856	5,856
Website development	-	-	-	-	-	-
Management fees	-	-	-	-	9,600	9,600
Legal and professional	-	16,754	16,754	-	10,595	10,595
Bank charges	-	107	107	-	-	-
Total	-	222,781	222,781	-	190,398	190,398
Allocated to Children/Young Persons/Family	-	(41,746)	(41,746)	-	(44,172)	(44,172)
Community development	-	(2,469)	(2,469)	-	(2,112)	(2,112)
	-	178,566	178,566	-	144,114	144,114

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

8 Governance costs

	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
	£	£	2023 £	£	£	2022 £
Independent examiners remuneration	-	2,115	2,115	-	1,730	1,730
Legal fees	-			-	-	-
Bank Charges	-	107	107	-	85	85
Other	-	1,185	1,185	-	970	970
Total	-	3,407	3,407	-	2,875	2,875

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

9 Net income / (expenditure) for the year / period

Net income / (expenditure) is stated after charging / (crediting):

	2023	2022
	£	£
Depreciation of tangible fixed assets	3,302	9,918
Impairment of tangible fixed assets	215,983	112,783
Operating lease rentals	652	652
Independent examiners remuneration (excluding VAT)	3,300	3,005

10 Independent examiners remuneration

The independent examiners remuneration amounts to an independent examination fee of £1,900 (2022 - £1,730), accounts preparation of £1,400 (2022 - £1,275) and tax services of £Nil (2022 - £ Nil).

11 Trustee and staff remuneration and associated costs

The trustees neither received nor waived any remuneration or expenses during the year (2022 – Nil).

The average monthly number of employees and full time equivalent (FTE) during the year was as follows:

Average staff numbers	2023		2022	
	Number	FTE	Number	FTE
Charitable activities	23	11.5	40	11.6

The total staff costs were as follows:

	2023	2022
	£	£
Wages and salaries	366,012	313,599
Social security	21,540	20,898
Pension costs	9,089	7,630
Redundancy costs	-	-
Volunteers expenses	300	2,017
	396,941	344,144
Other staff costs: training	5,223	4,066
	402,164	348,210

Total redundancy / termination payments amount to £Nil (2022 - £ Nil).

No employees received total employee benefits (excluding employer pension costs) of more than £60,000.

Key management personnel remuneration: comprising the staff roles listed on page 2, who make up 2.74 FTE.

	2023
	£
Wages and salaries	106,345
Social security	11,486
Pension costs	3,190
	121,021

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

12 Tangible fixed assets

	Food Project	Leasehold Improvement	Fixtures and fittings	Office equipment	Total
	£	£	£	£	£
Cost:					
At 01 April 2022	13,033	242,840	13,013	12,531	281,417
Additions	-	213,012	-	3,565	216,577
Disposals	-	-	-	-	-
Revaluation	-	-	-	-	-
At 31 March 2023	13,033	455,852	13,013	16,096	497,994
Depreciation and impairment:					
At 01 April 2022	8,529	240,488	11,413	6,592	267,022
Charge for the year	-	-	124	3,178	3,302
Impairment	-	215,983	-	-	215,983
Revaluation	-	-	-	-	-
Eliminated on disposals	-	-	-	-	-
At 31 March 2023	8,529	456,471	11,537	9,770	486,307
Net book value:					
At 31 March 2023	4,504	(619)	1,476	6,326	11,687
At 01 April 2022	4,504	2,352	1,600	5,939	14,395

12a Impairment

Costs capitalised in respect of professional fees for potential re-development of the Britannia Village Hall site (part of which are grant funded) prior to receiving planning permission have been provided against in full. The impairment provision is £353,730 (2022: £137,747) and is included in accumulated depreciation in note 12.

13 Debtors

	2023	2022
	£	£
Trade debtors	48,948	76,859
Other debtors	58	195
Prepayments and accrued income	69,456	36,483
	118,462	113,537

14 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	-	-
Trade creditors	84,565	30,789
Other tax and social security	7,187	5,859
Pension contributions	-	1,712
Other creditors	24,928	39,209
Accruals and deferred income (Note 14a)	13,699	17,140
	130,379	94,709

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

14a Deferred income

	Hire charges	Grant in advance	2023	Hire charges	Grant in advance	2022
	£	£	£	£	£	£
Brought forward	1,350	-	1,350	-	-	-
Released in year	(1,350)	-	(1,350)	-	-	-
Deferred in year	770	-	770	1,350	-	1,350
Carried forward	770	-	770	1,350	-	1,350

15 Leases

Operating leases - lessee

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2023	2022
	£	£
Within one year	380	652
Between one and two years	-	380
Between two and five years	-	-
Later than five years	-	-
	380	1,032

16 Fund reconciliation

(a) Unrestricted funds

	Balance 01 April 2022	Income	Expenditure	Transfers	Gains / (losses)	Balance 31 March 2023
	£	£	£	£	£	£
Current period:						
General Funds (BVH)	237,687	194,790	178,566	20,893	-	274,804
: Children/families	-	427	17,309	16,882	-	-
: Holiday schemes	-	7,219	7,355	136	-	-
: Community develop	-	12,014	24,103	12,089	-	-
: Royal Wharf	35,985	169,150	144,701	(50,000)*	-	10,434
Fixed assets:						
: Community garden	4,500	-	-	-	-	4,500
: Re-development	137,747	-	-	-	-	137,747
Building development	26,017	-	16,656	-	-	9,361
	441,936	383,600	388,690	-	-	436,846

* This transfer represented £25,000 received as a contribution to WSF management and overhead costs from the owners of the Royal Wharf Community Dock in 2021/2 and 2022/3.

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

16 Fund reconciliation (continued)

(a) Unrestricted funds (continued)

	Balance 01 April 2021 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance 31 March 2022 £
Prior period:						
General Funds (BVH)	227,396	199,221	146,898	(42,032)	-	237,687
: Children/families	-	5,817	8,637	2,820	-	-
: Holiday schemes	-	7,081	7,089	8	-	-
: Community develop	3,736	4,950	10,154	1,468	-	-
: Royal Wharf	7,240	166,344	137,599	-	-	35,985
Fixed assets:						
: Community garden	6,300	-	-	(1,800)	-	4,500
: Re-development	24,964	-	-	112,783	-	137,747
Building development	138,800	-	40,136	(72,647)	-	26,017
	408,436	383,413	350,513	600	-	441,936

(b) Restricted funds

	Balance 01 April 2022 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance 31 March 2023 £
Current period:						
Restricted Funds						
: Children/families	59,027	246,433	243,967	-	-	61,493
: Holiday schemes	-	21,499	19,510	-	-	1,989
: Community develop	5,334	10,080	4,305	-	-	11,109
: Royal Wharf	3,727	-	3,727	-	-	-
: Re-development	11,749	212,000	206,618	-	-	17,131
	79,837	490,012	478,127	-	-	91,722

	Balance 01 April 2021 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance 31 March 2022 £
Prior period:						
Restricted Funds						
: Children/families	76,179	248,557	265,109	(600)	-	59,027
: Holiday schemes	-	15,808	15,808	-	-	-
: Community develop	-	15,000	9,666	-	-	5,334
: Royal Wharf	-	9,986	6,259	-	-	3,727
: Re-development	21,188	64,500	73,939	-	-	11,749
	97,367	353,851	370,781	(600)	-	79,837

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

17 Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total Funds 2023	Total funds 2022
Current period:	£	£	£	£	£
Fixed assets	7,187	4,500	-	11,687	14,394
Cash and current investments	289,968	147,108	91,722	528,798	488,551
Other current assets	118,462	-	-	118,462	113,537
Other current liabilities	(130,379)	-	-	(130,379)	(94,709)
Provisions / pensions	-	-	-	-	-
Total	285,238	151,608	91,722	528,568	521,773

	Unrestricted funds	Designated funds	Restricted funds	Total Funds 2022	Total funds 2021
Prior period:	£	£	£	£	£
Fixed assets	9,894	4,500	-	14,394	21,563
Cash and current investments	244,950	163,764	79,837	488,551	467,093
Other current assets	113,537	-	-	113,537	63,186
Other current liabilities	(94,709)	-	-	(94,709)	(46,039)
Provisions / pensions	-	-	-	-	-
Total	273,672	168,264	79,837	521,773	505,803

18 Reconciliation of net income / (expenditure) to net cash flow from operating activities

	2023 £	2022 £
Net income / (expenditure) for year	6,795	15,970
Rents received from investment properties	-	-
Interest receivable	(329)	-
Interest payable	-	-
Depreciation and impairment of tangible fixed assets	219,285	122,701
(Profit) / loss on disposal of tangible fixed assets	-	-
(Profit) / loss on disposal of fixed asset investments	-	-
Provisions less payments	-	-
(Increase) / decrease in stock	-	-
(Increase) / decrease in debtors	(4,925)	(50,351)
Increase / (decrease) in creditors	35,669	48,670
Net cash flow from operating activities	256,495	136,990

19 Events after the end of the period

No significant post year end events were identified.

20 Off-balance sheet arrangements

No off-balance sheet arrangements identified

West Silvertown Village Community Foundation

Notes to the Financial Statements

Year Ended 31 March 2023

21 Related party transactions

	2023 £	2022 £
Statement of financial activities:		
Britannia Village Company Limited		
– Activities for generating funds (income)	56,500	56,500
– Estate service charge (expenditure)	-	-
Bonny Downs Community Association		
– Charitable activities (expenditure)	-	2,221
Britannia Village Primary School		
– Activities for generating funds (income)	22,279	
– Charitable activities (expenditure)	-	-
Royal Docks Community Church		
– Activities for generating funds (income)	2,400	2,200
Salaries of trustee and key management personnel family members		
– C Lee (spouse of J Lee)	31,894	
– D Fernandes (spouse of H Fernandes)	6,086	-
Balance sheet		
Royal Docks Community Church		
– Debtors: amount due within one year (Trade debtors)	50	-

The Ian Gibson a former trustee of the foundation is also a director of Britannia Village General Management Company Limited which contributes £56,500 towards the Village Hall annual running costs from the estate service charge collected from residents. This relationship ended during the year ended 31 March 2023.

The CEO is a trustee of Britannia Village Primary School who made a grant to the foundation to support local families in need and a donation to the summer scheme for children.

The chair of the foundation and the CEO are both trustees of Royal Docks Community Church which hires the BV hall for Sunday activities.

Two family members of trustees and key management personnel are paid employees of the Foundation. Both appointments were made following open recruitment processes.

22 Financial instruments

	2023 £	2022 £
The Foundation's financial instruments may be analysed as follows:		
Financial Assets		
Financial Assets Measured at Amortised Cost		
Trade Debtors	48,948	76,859
Other Debtors	69,514	36,678
Cash and Cash Equivalents	528,798	488,551
Total Financial Assets	647,260	602,088
Financial Liabilities		
Financial Liabilities Measured at Amortised Cost		
Trade Creditors	84,565	30,789
Other Creditors	45,814	63,920
Bank loans and overdrafts payable within one year	-	-
Bank loans and overdrafts payable after one year	-	-
Total Financial Liabilities	130,379	94,709









WSVCF Accounts 31-3-23 - Draft 2-1

Final Audit Report

2023-09-28

Created:	2023-09-27
By:	James Lambden (james.lambden@hotmail.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAATtW6cc9y8R1O39xdKU-RzhJ4O29XPaPk

"WSVCF Accounts 31-3-23 - Draft 2-1" History

-  Document created by James Lambden (james.lambden@hotmail.co.uk)
2023-09-27 - 5:07:38 PM GMT- IP address: 82.71.43.181
-  Document emailed to Jee Lee (jee.lee@jefferies.com) for signature
2023-09-27 - 5:07:43 PM GMT
-  Email viewed by Jee Lee (jee.lee@jefferies.com)
2023-09-27 - 10:46:33 PM GMT- IP address: 104.47.70.126
-  Document e-signed by Jee Lee (jee.lee@jefferies.com)
Signature Date: 2023-09-27 - 10:47:27 PM GMT - Time Source: server- IP address: 130.41.221.31
-  Document emailed to James Lambden (james.lambden@calculusaccountants.com) for signature
2023-09-27 - 10:47:28 PM GMT
-  Email viewed by James Lambden (james.lambden@calculusaccountants.com)
2023-09-28 - 6:16:12 AM GMT- IP address: 82.71.43.181
-  Document e-signed by James Lambden (james.lambden@calculusaccountants.com)
Signature Date: 2023-09-28 - 6:18:26 AM GMT - Time Source: server- IP address: 82.71.43.181
-  Agreement completed.
2023-09-28 - 6:18:26 AM GMT