

WHITELEY COMMUNITY ASSOCIATION

England & Wales · Charity number 1062300

Details

Other names WCA

Status Registered

Legal form Other

Registered 1997-05-12

Register [View on the Charity Commission register](#)

Contact

Address Gull Coppice
Whiteley
Fareham
Hampshire
PO15 7LA

Phone 01489881190

Email whiteleycommunityassociation@hotmail.co.uk

Website www.whiteley-community.co.uk

Activities

Objects: TO PROMOTE THE INHABITANTS OF WHITELEY AND THE NEIGHBOURHOOD WITHOUT DISTINCTION BY ASSOCIATING TOGETHER THE INHABITANTS AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE TO IMPROVE THEIR CONDITIONS OF LIFE; THE PROVISION OF A COMMUNITY CENTRE INCLUDING MANAGEMENT AND MAINTENANCE.

Activities: COMMUNITY FACILITIES

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WHITELEY AND THE NEIGHBOURHOOD
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£102,584	£94,707	-	-
2024-06-30	£94,140	£87,326	-	-
2023-06-30	£84,364	£103,267	-	-
2022-06-30	£71,980	£98,604	-	-
2021-06-30	£68,146	£69,392	-	-

Trustees

Name	Role	Appointed
MARK ALLAN	Chair	
ALISON HOGG		
ANGELA IRVINE		
Huw Millington		2019-01-09
Ruth Hall		2026-05-07

WHITELEY COMMUNITY ASSOCIATION

England & Wales - Charity number 1062300

Accounts

TRUSTEES' ANNUAL REPORT JUNE 25

OBJECTIVES OF THE CHARITY

Whiteley Community Association (WCA) is a registered charity (No. 1062300) established on the 12 May 1997. The primary responsibility of the charity is to manage and operate the Whiteley Community Centre (WCC) for the benefit of the residents of Whiteley and the surrounding area. When initially envisaged, the residential area of Whiteley was a small new build community. However, over the years Whiteley has more than doubled in size and continues to grow with the rapid expansion of Whiteley North. Whiteley now has a large shopping centre, Tesco, Lidl, two hotels, many restaurants, a cinema, numerous gyms, two primary schools, a doctor's surgery, a dental practice, and a large business park.

The goal of the WCA is to advance education and provide facilities in the interest of social welfare and development. Our aim is to provide an environment and support service for people from the community who are motivated and enabled to develop and operate their own clubs, activities, and services for the benefit of local residents and the wider community. To enable us to do this we have two key centre managers and a team of trustees, without whom the WCC would not be what it is today. The trustees meet on a regular basis to review the running of the centre. These meetings are attended by the trustees, the centre managers, and key centre hirers/users. Other interested parties are also invited to attend. Quarterly General Committee Meetings are open to the public. A further 7 Executive Committee Meetings are held annually.

Trustees (2024/25):

Chair - Mr M. Allan

Vice Chair - Cllr J. Burton

Treasurer - Mrs A. Irvine

Secretary - Mrs A. Hogg

FBC Rep - Cllr D. Foot

Trustee - Mr H. Millington (Whiteley Computer Club)

ANNUAL REPORT JUNE 25

The WCC has a charity run pre-school and a private nursery school onsite, who have both provided community education/childcare services for over 20 years. Whiteley Pre-School (Reg. Ch. No. 1098615), and Buttercups Nursery School both offer EYFS education and care for those aged from 2 years 6 months and 2 years 9 months respectively. The High Five Hive after-school club also operates Mon - Thurs during term-time, between 3.30pm - 6.00pm, offering after school activities for children from the neighbouring Whiteley Primary School.

The WCA finances a very popular youth club for school years 6 - 9, which operates during term-time and has a max. capacity of 50 young people a week.

This would not be possible without the superb support of Y Services (Reg. Ch. No. 1145664) who are contracted to run the youth club on behalf of the WCA. The Centre hosts the Whiteley Computer Club too, which is also funded by the WCA and provides an opportunity for young people to learn and develop IT skills for the future. A very popular club with a long waiting list, this is made possible by a committed team of volunteers, whose dedication involved in running the club is very much appreciated. Sadly, one of these volunteers, Dave Faller, passed away in 2025 after a very short illness. Dave had been a volunteer with the Computer Club since 2018 and will be sorely missed. 1st Whiteley Scouts are also based at the WCC, as well as numerous regular hirers, such as dance groups, fitness classes, Weight Watchers, and yoga. The centre is also a popular venue for children's birthday parties, with several private hires most weekends during the year. We also offer our facilities to the NHS and local and central government, and serve as one of the polling stations for the Borough of Fareham.

The physical facilities of the WCC comprise the Whiteley Hall; a 140m² multi-functional space fitted with a sprung wooden dancefloor (with adjacent garden area and outdoor play equipment), plus the nursery space used by Buttercups, and 3 smaller meeting rooms. A communal lounge area and kitchen sit at the heart of the building.

The WCC is open all year round, except on bank holidays.

There is ample parking in the Car Park shared with the adjacent primary school. Line markings were repainted as recently as Sep 23, and the costs split evenly between both parties.

We continue to wait for Fareham Borough Council to repair/replace the roof and high-level windows, which are in a state of disrepair. Funding was allocated several years ago, but logistical problems continue to delay the works. Ongoing issues with the Hall floor also persist, which were alleviated during the summer of 2024 by the provision of a dehumidifier from FBC.

The renewal of our Lease from FBC is still pending. Due in 2022, issues with the Head Lease held by Hampshire County Council continue to delay proceedings.

Finances - year ending June 2025: During the financial year spanning July 2024 – June 2025; despite energy price stabilisation, energy costs continue to be a considerable cause for concern. Switching suppliers annually reduces costs slightly, but prices remain high and have not significantly decreased since the impact of the war in Ukraine was first felt in 2022. As the WCC is open all year round and hosts two early years settings, energy costs are a significant expense. The committee are keen to mitigate any additional costs and look for cost savings where possible. We have increased our hire fees again, in line with the rate of inflation to assist with these ongoing financial challenges. However, we remain highly sensitive to the financial impact of rate increases on our regular hirers, and endeavour to be careful and measured when raising fees. A key consideration is ensuring that we maintain a high standard of provision for users and the community. To this end we have pursued our programme of internal/external decorating works. Beginning in July 24, these have included the Whiteley Hall and main corridor, internal doors, and select external areas. There continue to be many factors influencing the Association's finances, incl. the

underlying rate of inflation, and we continue to experience the impact of that in our cost base - from energy prices to equipment, materials, and staffing costs.



Mark Gray
Whiteley Community Centre
Gull Coppice
Yew Tree Drive
Whiteley
PO15 7LA

14th November 2024

Dear Mark

I today carried out an Independent Examination of your July to September 2024 accounts, as agreed.

1. The expenditure entries have been matched against available invoices and receipts to confirm validity. Where there is a corresponding bank transaction, this has been followed through and matched against the bank statement. Therefore, I am confident that all transactions have been recorded correctly within the accounts.
2. The income entries have been matched against the yellow receipts to confirm accuracy and the bank credits have been matched to the bank statement.
3. The formulas and the arithmetic on your spreadsheets have been checked and where figures have been brought from one sheet over to another, these have also been checked for accuracy.
4. I have checked through the payroll records to confirm that the totals have been transferred to the payment spreadsheet correctly, however I have not checked that the PAYE and NI deductions have been calculated correctly. I understand that these payroll calculations have been carried out by a professional payroll bureau 'Unity'.
5. I have carried out a bank reconciliation to confirm that every transaction has been recorded within the accounts and a brief income and expenditure reconciliation – see attached.

The accounts have been prepared on a receipt and payment basis.

I am pleased to have been of service and hope I can continue to do so in the future.

Yours sincerely

Trudy Braithwaite MICB CB.Cert





Mark Gray
Whiteley Community Centre
Gull Coppice
Yew Tree Drive
Whiteley
PO15 7LA

3rd February 2025

Dear Mark

I today carried out an Independent Examination of your October to December 2024 accounts, as agreed.

1. The expenditure entries have been matched against available invoices and receipts to confirm validity. Where there is a corresponding bank transaction, this has been followed through and matched against the bank statement. Therefore, I am confident that all transactions have been recorded correctly within the accounts.
2. The income entries have been matched against the yellow receipts to confirm accuracy and the bank credits have been matched to the bank statement.
3. The formulas and the arithmetic on your spreadsheets have been checked and where figures have been brought from one sheet over to another, these have also been checked for accuracy.
4. I have checked through the payroll records to confirm that the totals have been transferred to the payment spreadsheet correctly, however I have not checked that the PAYE and NI deductions have been calculated correctly. I understand that these payroll calculations have been carried out by a professional payroll bureau 'Unity'.
5. I have carried out a bank reconciliation to confirm that every transaction has been recorded within the accounts and a brief income and expenditure reconciliation – see attached.

The accounts have been prepared on a receipt and payment basis.

I am pleased to have been of service and hope I can continue to do so in the future.

Yours sincerely

Trudy Braithwaite MICB CB.Cert



Quarterly current acct bank rec				
BF bank 01/10/2024	10730.1			
Total paid in	25415.42			
Total paid out	20445.92			
Total	15699.60			
Closing bank 31/12/2024	15699.6	diff	0.00	
Quarterly Surplus/Deficit	4606.4			
Income	25052.32			
Expenditure	20445.92			
Bank diff		4969.50	<u>-363.10</u>	carried forward amount paid in

Petty cash BF	247.48			
Petty cash CF	247.48			
PAYE liability CF				
Total income	25493.7			
Total expenditure	20445.92			
Quarterly Surplus/Deficit	5047.78			
Reserve Account				
BF bank 01/10/2024	£16,203.51			
interest	<u>55.91</u>		55.91	Additional income
CF bank 31/12/2024	16,259.42			
Nationwide Account				
BF bank 01/10/2024	£74,078.04			
interest	<u>385.47</u>		385.47	Additional income
CF bank 31/12/2024	74,463.51			



Mark Gray
Whiteley Community Centre
Gull Coppice
Yew Tree Drive
Whiteley
PO15 7LA

21st May 2025

Dear Mark

I today carried out an Independent Examination of your January to March 2025 accounts, as agreed.

1. The expenditure entries have been matched against available invoices and receipts to confirm validity. Where there is a corresponding bank transaction, this has been followed through and matched against the bank statement. Therefore, I am confident that all transactions have been recorded correctly within the accounts.
2. The income entries have been matched against the yellow receipts to confirm accuracy and the bank credits have been matched to the bank statement.
3. The formulas and the arithmetic on your spreadsheets have been checked and where figures have been brought from one sheet over to another, these have also been checked for accuracy.
4. I have checked through the payroll records to confirm that the totals have been transferred to the payment spreadsheet correctly, however I have not checked that the PAYE and NI deductions have been calculated correctly. I understand that these payroll calculations have been carried out by a professional payroll bureau 'Unity'.
5. I have carried out a bank reconciliation to confirm that every transaction has been recorded within the accounts and a brief income and expenditure reconciliation – see attached.

The accounts have been prepared on a receipt and payment basis.

I am pleased to have been of service and hope I can continue to do so in the future.

Yours sincerely

Trudy Braithwaite MICB CB.Cert



Quarterly current acct bank rec			
BF bank 01/01/2025	15699.6		
Total paid in	22138.56		
Total paid out	23025.77		
Total	14812.39		
Closing bank 31/03/2025	9812.39	diff	5000.00 transfer to reserve
Quarterly Surplus/Deficit	-887.21		
Income	22138.56		
Expenditure	23025.77		
Bank diff	-887.21		<u>0.00</u> carried forward amount paid in

Petty cash BF	247.48	Reserve Account		
Petty cash CF	247.48	BF bank 01/01/2025	£16,259.42	
		Transfer 20/01/2025	5000.00	
		interest	<u>63.29</u>	63.29 Additional income
PAYE liability CF		CF bank 31/03/2025	21,322.71	
		Nationwide Account		
Total income	22560.46	BF bank 01/01/2025	£74,463.51	
Total expenditure	23025.77	interest	<u>358.61</u>	358.61 Additional income
Quarterly Surplus/Deficit	-465.31	CF bank 31/03/2025	74,822.12	

Mark Gray
Whiteley Community Centre
Gull Coppice
Yew Tree Drive
Whiteley
PO15 7LA

9th July 2025

Dear Mark

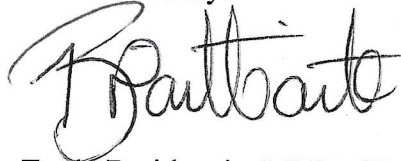
I today carried out an Independent Examination of your April to June 2025 accounts, as agreed.

1. The expenditure entries have been matched against available invoices and receipts to confirm validity. Where there is a corresponding bank transaction, this has been followed through and matched against the bank statement. Therefore, I am confident that all transactions have been recorded correctly within the accounts.
2. The income entries have been matched against the yellow receipts to confirm accuracy and the bank credits have been matched to the bank statement.
3. The formulas and the arithmetic on your spreadsheets have been checked and where figures have been brought from one sheet over to another, these have also been checked for accuracy.
4. I have checked through the payroll records to confirm that the totals have been transferred to the payment spreadsheet correctly, however I have not checked that the PAYE and NI deductions have been calculated correctly. I understand that these payroll calculations have been carried out by a professional payroll bureau 'Unity'.
5. I have carried out a bank reconciliation to confirm that every transaction has been recorded within the accounts and a brief income and expenditure reconciliation – see attached.
6. All annual figures have been transferred to an Annual Receipts and Payments statement and a Balance Sheet as at 30th June 2025 have been prepared.

The accounts have been prepared on a receipt and payment basis.

I am pleased to have been of service and hope I can continue to do so in the future.

Yours sincerely



Trudy Braithwaite MICB CB.Cert

Quarterly current acct bank rec			
BF bank 01/04/2025	9812.39		
Total paid in	32657.78		
Total paid out	29399.79		
Total	13070.38		
Closing bank 30/06/2025	10070.38	diff	3000.00 transfer to reserve net
Quarterly Surplus/Deficit	3257.99		
Income	32657.78		
Expenditure	29399.79		
Bank diff		3257.99	<u>0.00</u>

Petty cash BF	247.48	
Petty cash CF	221.54	25.94
		Additional expenses

PAYE liability CF

Total income	33049.29
Total expenditure	29425.73
Quarterly Surplus/Deficit	3623.56

Reserve Account		
BF bank 01/04/2025	£21,322.71	
Transfer out 07/04/25	-£2,000.00	
Transfer in 02/06/25	5000.00	
interest	<u>59.65</u>	59.65 Additional income
CF bank 30/06/2025	24,382.36	

Nationwide Account		
BF bank 01/04/2025	£74,822.12	
interest	<u>331.86</u>	331.86 Additional income

WHITELEY COMMUNITY ASSOCIATION

England & Wales - Charity number 1062300

Accounts

TRUSTEES' ANNUAL REPORT JUNE 24

OBJECTIVES OF THE CHARITY

Whiteley Community Association (WCA) is a registered charity which was established on the 12 May 1997. The primary responsibility of the charity is to manage and operate the Whiteley Community Centre (WCC) for the benefit of the residents of Whiteley and the surrounding area. When initially envisaged, the residential area of Whiteley was a small new build community. However, over the years Whiteley has more than doubled in size and continues to grow with the rapid expansion of the Whiteley North development. Whiteley now has a large shopping centre, Tesco, Lidl, two hotels, many restaurants, a cinema, numerous gyms, two primary schools, a doctor's surgery, a dental practice, and a large business park.

The goal of the WCA is to advance education and provide facilities in the interest of social welfare. Our aim is to provide an environment and support service for people from the community who are motivated and enabled to develop and operate their own clubs, activities, and services for the benefit of local residents and the wider community. To enable us to do this we have two key centre managers and a team of trustees, without whom the WCC would not be what it is today. The trustees meet on a regular basis to review the running of the centre. These meetings are attended by the trustees, the centre managers, and key centre hirers/users. Other interested parties are also invited to attend. Quarterly General Committee Meetings are open to the public. A further 7 Executive Committee Meetings are held annually.

ANNUAL REPORT JUNE 24

The WCC has a charity run pre-school and a private nursery school onsite, who have both provided community education/childcare services for over 20 years. Whiteley Pre-School (Reg. Ch. No. 1098615), and Buttercups Nursery School both offer EYFS education and care for those aged from 2 years 6 months.

The WCA finances a very popular youth club which operates during term-time and can see numbers in excess of 35 attendees each week. This would not be possible without the superb support of Y Services (Reg. Ch. No. 1145664) who are enlisted to run the youth club on behalf of the WCA. We also host the Whiteley Computer Club, which is also funded by the WCA and provides an opportunity for young people to learn and develop IT skills for the future. A very popular club with a long waiting list, this is made possible by a committed team of volunteers, whose dedication involved in running the club is very much appreciated. 1st Whiteley Scouts are also based at the WCC, and we also host numerous regular hirers, such as dance groups, fitness classes, Weight Watchers, and yoga. The centre is also a popular children's birthday party venue, with private hires most weekends. We also offer facilities to the NHS, and local and central government, and serve as one of the polling stations for the borough of Fareham.

The physical facilities of the WCC comprise the Whiteley Hall; a 140m² multi-functional space fitted with a sprung wooden dancefloor (with adjacent garden area and outdoor play equipment), plus the nursery space, and 3 smaller meeting rooms. A communal lounge area and kitchen sit at the heart of the building.

The Centre is open all year round, except on bank holidays.

We have ample parking in the Car Park we share with the adjacent primary school. Line markings were repainted during Sep 23, and the costs split evenly between both parties.

The Centre's 5-year Electrical Installation Condition Report was commissioned in 2023, and all issues addressed over the following 6 months.

We continue to wait for Fareham Borough Council to repair/replace the roof and high-level windows, which are in a state of disrepair. Funding has been allocated, but logistical issues continue to delay the works.

Cllr Seán Woodward retired during this financial year, and as a result stood down as Fareham Borough Council's representative on the committee. Cllr Woodward was the inspirational driver behind the formation of the WCA, and the building of the current WCC back in 2001. As an expression of gratitude, the centre's coffee lounge has been renamed the Woodward Lounge in his honour. Subsequently, he was replaced on the committee by Cllr David Foot.

Financial support – Year ending June 2024: During the financial year spanning July 2023 – June 2024; the Centre continued to recover from the impact of Covid 19, as Govt. support grants came to an end. Despite energy prices stabilising, they continue to be a cause for concern. Switching suppliers annually reduces costs slightly, but prices remain high and have not significantly decreased since the impact of the war in Ukraine was first felt in 2022. As the centre is open all year round and hosts two early years settings, energy costs are a significant expense. The committee are keen to mitigate any additional costs and look for cost savings where possible. We have increased our hire fees in line with the rate of inflation to assist with these ongoing financial challenges. However, we remain highly sensitive to the financial impact of rate increases on our regular hirers, and endeavour to be careful and measured when raising fees. A key consideration is ensuring that we maintain a high standard of provision for users and the community. To this end a programme of internal/external decorating works is scheduled to take place from July 24 onwards (to include the Whiteley Hall, and main corridor during the school summer holidays in August). There continue to be many external factors influencing our finances, incl. the underlying rate of inflation, and we continue to experience the impact of that in our cost base – from energy prices to equipment, materials, and staffing costs.

Whiteley Community Centre

Receipts and Payments Account for Year Ended 30 June 2024

Payments

	<u>30-Jun-24</u>	<u>30-Jun-23</u>
Utilities	14609.28	9926.32
Office	1240.81	1977.29
Staff	42769.02	42813.67
Cleaning	3150.67	2284.92
Licences	3884.8	2242.85
Equipment	1,159.54	1,024.70
Insurance	1466.4	1204.66
Security and Fire	1930.31	1501.57
Maintenance	5977.54	29738.66
Garden Maintenance	485	542.98
Payroll/Auditors/Financial	2987.44	3174.41
Lease	2025.6	2025.6
Pest control	388.8	360
Waste	2826.74	2509.53
Cafe/Refreshments	1230.27	828.25
Misc	1193.41	1111.92

87,325.63 103,267.33

Excess 6,814.19 -18,903.83

Total 94,139.82 84,363.50

Balance Sheet as at 30 June 2024

Capital

Accumulated
General Fund

B/Fwd 22/23 £95,137.23

Profit/Loss for 23/24 £6,814.19

£101,951.42

Receipts

	<u>30-Jun-24</u>	<u>30-Jun-23</u>
Casual	7747.09	6467.04
Regular	18922.86	12438.4
Buttercups	32495.2	28968
Pre-School	24500.14	26532.56
Advertising		
Computer Club	839	1067.5
Equipment Hire		
Misc ¹	4661.19	1909.5
Photocopying	116.01	586.61
Interest	1742.41	725.5
Donations		
Youth Club	2915.92	2398.19
Grant		2620.2
<i>Retained Deposits</i>	<i>200</i>	<i>650</i>

£94,139.82 £84,363.50

Assets

Current Account £12,139.48

Reserve Account £16,143.16

Nationwide Account £73,668.78

£101,951.42

Total



Mark Gray
Whiteley Community Centre
Gull Coppice
Yew Tree Drive
Whiteley
PO15 7LA

5th December 2023

Dear Mark

I today carried out an Independent Examination of your July to September 2023 accounts, as agreed.

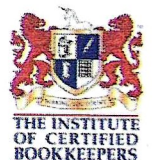
1. The expenditure entries have been matched against available invoices and receipts to confirm validity. Where there is a corresponding bank transaction, this has been followed through and matched against the bank statement. Therefore, I am confident that all transactions have been recorded correctly within the accounts.
2. The income entries have been matched against the yellow receipts to confirm accuracy and the bank credits have been matched to the bank statement.
3. The formulas and the arithmetic on your spreadsheets have been checked and where figures have been brought from one sheet over to another, these have also been checked for accuracy.
4. I have checked through the payroll records to confirm that the totals have been transferred to the payment spreadsheet correctly, however I have not checked that the PAYE and NI deductions have been calculated correctly. I understand that these payroll calculations have been carried out by a professional payroll bureau 'Moorepay'.
5. I have carried out a bank reconciliation to confirm that every transaction has been recorded within the accounts and a brief income and expenditure reconciliation – see attached.

The accounts have been prepared on a receipt and payment basis.

I am pleased to have been of service and hope I can continue to do so in the future.

Yours sincerely

Trudy Braithwaite MICB CB.Cert



Quarterly current acct bank rec			
BF bank 01/07/2023	6567.7		
Total paid in	17083.14		
Total paid out	23049.12		
Total	601.72		
Closing bank 30/09/2023		3101.72	diff -2500.00 Transferred in from reserve account
Quarterly Surplus/Deficit	-5965.98		
Income	17083.14		
Expenditure	23049.12		
Bank diff		-5965.98	<u>0.00</u> Difference

Petty cash BF	75.82	Reserve Account	
Petty cash CF	71.42	BF bank 01/07/2023	£16,417.89
PAYE liability CF	872.28	transfer out 27/09/23	-2500.00
		interest	<u>56.79</u>
			56.79 Additional income
		CF bank 30/09/2023	13,974.68
		Nationwide Account	
Total income	17451.51	BF bank 01/07/2023	£72,151.64
Total expenditure	23049.12	interest	<u>311.58</u>
Quarterly Surplus/Deficit	-5597.61		311.58 Additional income
		CF bank 30/09/2023	72,463.22



Mark Gray
Whiteley Community Centre
Gull Coppice
Yew Tree Drive
Whiteley
PO15 7LA

12th February 2024

Dear Mark

I today carried out an Independent Examination of your October to December 2023 accounts, as agreed.

1. The expenditure entries have been matched against available invoices and receipts to confirm validity. Where there is a corresponding bank transaction, this has been followed through and matched against the bank statement. Therefore, I am confident that all transactions have been recorded correctly within the accounts.
2. The income entries have been matched against the yellow receipts to confirm accuracy and the bank credits have been matched to the bank statement.
3. The formulas and the arithmetic on your spreadsheets have been checked and where figures have been brought from one sheet over to another, these have also been checked for accuracy.
4. I have checked through the payroll records to confirm that the totals have been transferred to the payment spreadsheet correctly, however I have not checked that the PAYE and NI deductions have been calculated correctly. I understand that these payroll calculations have been carried out by a professional payroll bureau 'Moorepay'.
5. I have carried out a bank reconciliation to confirm that every transaction has been recorded within the accounts and a brief income and expenditure reconciliation – see attached.

The accounts have been prepared on a receipt and payment basis.

I am pleased to have been of service and hope I can continue to do so in the future.

Yours sincerely

Trudy Braithwaite MICB CB.Cert



Quarterly current acct bank rec			
BF bank 01/10/2023	3101.72		
Total paid in	28451.31		
Total paid out	19389.8		
Total	12163.23		
Closing bank 31/12/2023	10163.23	diff	2000.00 Transferred out to reserve account
Quarterly Surplus/Deficit	9061.51		
Income	28451.31		
Expenditure	19389.8		
Bank diff	9061.51		<u>0.00</u> Difference

Petty cash BF	71.42	Reserve Account	
Petty cash CF	71.42	BF bank 01/10/2023	£13,974.68
		transfer in 06/12/23	2000.00
		interest	<u>52.41</u>
			52.41 Additional income
PAYE liability CF	799.78	CF bank 31/12/2023	16,027.09
Total income 28906.29		Nationwide Account	
Total expenditure 19389.8		BF bank 01/10/2023	£72,463.22
Quarterly Surplus/Deficit 9516.49		interest	<u>402.57</u>
			402.57 Additional income
		CF bank 31/12/2023	72,865.79



Mark Gray
Whiteley Community Centre
Gull Coppice
Yew Tree Drive
Whiteley
PO15 7LA

7th May 2024

Dear Mark

I today carried out an Independent Examination of your January to March 2024 accounts, as agreed.

1. The expenditure entries have been matched against available invoices and receipts to confirm validity. Where there is a corresponding bank transaction, this has been followed through and matched against the bank statement. Therefore, I am confident that all transactions have been recorded correctly within the accounts.
2. The income entries have been matched against the yellow receipts to confirm accuracy and the bank credits have been matched to the bank statement.
3. The formulas and the arithmetic on your spreadsheets have been checked and where figures have been brought from one sheet over to another, these have also been checked for accuracy.
4. I have checked through the payroll records to confirm that the totals have been transferred to the payment spreadsheet correctly, however I have not checked that the PAYE and NI deductions have been calculated correctly. I understand that these payroll calculations have been carried out by a professional payroll bureau 'Unity'.
5. I have carried out a bank reconciliation to confirm that every transaction has been recorded within the accounts and a brief income and expenditure reconciliation – see attached.

The accounts have been prepared on a receipt and payment basis.

I am pleased to have been of service and hope I can continue to do so in the future.

Yours sincerely

Trudy Braithwaite MICB CB.Cert



Quarterly current acct bank rec				
BF bank 01/01/2024	10163.2			
Total paid in	20658.3			
Total paid out	24188.3			
Total	6633.27			
Closing bank 31/03/2024	6633.27	diff	0.00	Transferred out to reserve account
Quarterly Surplus/Deficit	-3029.01			
Income	21159.3			
Expenditure	24188.3			
Bank diff		-3529.96	<u>500.95</u>	Difference/not yet cleared in the bank

Petty cash BF	71.42	Reserve Account		
Petty cash CF	55.43	BF bank 01/01/2024	£16,027.09	
PAYE liability CF		interest	<u>57.37</u>	57.37 Additional income
		CF bank 31/03/2024	16,084.46	
		Nationwide Account		
		BF bank 01/01/2024	£72,865.79	
		interest	<u>400.39</u>	400.39 Additional income
		CF bank 31/03/2024	73,266.18	

Total income	21617
Total expenditure	24188.3
Quarterly Surplus/Deficit	-2571.25



Mark Gray
Whiteley Community Centre
Gull Coppice
Yew Tree Drive
Whiteley
PO15 7LA

20th September 2024

Dear Mark

I today carried out an Independent Examination of your April to June 2024 accounts, as agreed.

1. The expenditure entries have been matched against available invoices and receipts to confirm validity. Where there is a corresponding bank transaction, this has been followed through and matched against the bank statement. Therefore, I am confident that all transactions have been recorded correctly within the accounts.
2. The income entries have been matched against the yellow receipts to confirm accuracy and the bank credits have been matched to the bank statement.
3. The formulas and the arithmetic on your spreadsheets have been checked and where figures have been brought from one sheet over to another, these have also been checked for accuracy.
4. I have checked through the payroll records to confirm that the totals have been transferred to the payment spreadsheet correctly, however I have not checked that the PAYE and NI deductions have been calculated correctly. I understand that these payroll calculations have been carried out by a professional payroll bureau 'Unity'.
5. I have carried out a bank reconciliation to confirm that every transaction has been recorded within the accounts and a brief income and expenditure reconciliation – see attached.
6. All annual figures have been transferred to an Annual Receipts and Payments statement and a Balance Sheet as at 30th June 2024 have been prepared.

The accounts have been prepared on a receipt and payment basis.

I am pleased to have been of service and hope I can continue to do so in the future.

Yours sincerely

Trudy Braithwaite MICB CB.Cert



WHITELEY COMMUNITY ASSOCIATION

England & Wales - Charity number 1062300

Accounts

OBJECTIVES OF THE CHARITY

Whiteley Community Association is a registered charity which was established on the 12 May 1997.

The primary responsibility of the charity is to manage and operate the Whiteley Community Centre for the benefit of the residents of Whiteley and the surrounding neighbourhood.

When initially set up the residential area of Whiteley was a small new build community, however over the years Whiteley has more than doubled in size and continues to grow with the development of Whiteley North currently being undertaken.

Whiteley now has a shopping centre, Tesco's, Aldi, two hotels, many restaurants, cinema, numerous gyms, two primary schools, Doctors, Dentists and a large business park.

Our goal is to advance education and provide facilities in the interests of social welfare.

Our aim is to provide an environment and support service for people from the community who are motivated and enabled to develop and operate their own clubs, activities, and services for the benefit of local residents, and the wider community as a whole.

To enable us to do this we have two key Centre Managers and a team of Trustees, without whom the Centre would not be what it is today.

The Trustees meet on a regular basis to review the running of the Centre. These meetings are with the Centre Managers, Trustees, and key Centre users. Other interested parties are also invited to attend. General meetings are open to the public.

Whiteley Community Centre has two pre-schools who have provided community education services for many years, these consist of Whiteley Pre School and Buttercups Nursery School, both offering pre-school education and care for those aged from 2 years 6 months to age 5, term-time and 50 weeks of the year respectively.

In conjunction with Hope Church Whiteley we run Whiteley Minis, a weekly baby and toddler group. offering an opportunity for parents and their children to meet and interact socially. This has been running for many years and was first established when the Whiteley Church was located at the Centre.

We finance a very popular youth club which operates during term-time and can see numbers in excess of 25 attendees each week. This would not be possible without the superb support of Y Services who we enlist to run the youth club on behalf of the Centre.

We also host the Whiteley Computer Club, which is also funded by the Community Centre and provides an opportunity for young people to learn and develop IT skills for the future, it is also very popular with a long waiting list.

This facility is made possible by a dedicated team of volunteers, whose dedication involved in running the club is very much appreciated.

1st Whiteley Scouts, and 1st Whiteley Brownies both operate from the Centre, and we also host numerous regular hirers, such as dance groups, fitness classes, Weight Watchers, and yoga.

Whiteley Community Centre is also a popular birthday party venue, with most weekends booked up for events.

We also have hirers from the NHS, and local and central government, and serve as a polling station when necessary.

Our physical facilities are a large hall, garden, outdoor play equipment, 3 smaller meeting rooms, as well as a lounge area and kitchen. We have ample parking and are open all year round, except on bank holidays.

Financial support - Year ending June 2023

During the financial year spanning July 2022 – June 2023 we were very much still recovering from the significant impact of Covid 19. The biggest impact on the Centre being the loss of income from the preschools and casual hirers.

It was an uncertain year in respect of the impact of energy prices which at one point were forecasted to increase by 200%.

As the Centre is open all year round and hosts two pre-schools, energy costs are a significant expense.

We, as a committee were keen to mitigate additional costs and looked to cost save as and where we could.

We increased our hire fees to assist with the financial challenges.

We remain highly sensitive to the financial impact of rate increases on our Centre hirers and endeavour to be careful and measured when raising fees.

A key consideration for us is ensuring that we maintain a high standard of provision for users and the community.

There continue to be many external factors influencing our finances.

Nevertheless, the underlying inflation rate is higher than anyone would like, and we continue to experience the impact of that in our cost base – from energy prices to equipment, materials, and staffing costs.

We recognised as a committee that we needed to replace the boiler, as we were experiencing periods of outage, and repairs were becoming costly and the equipment unreliable.

The boiler was the original unit installed when the Centre was built, and it was also increasingly cost ineffective. We explored various replacement options, and it was agreed to replace the boiler with a newer gas fired model.

Due to the boiler replacement our year ended with an overall loss. This was predicted, and expected as a necessary expenditure. The expectation long term is that this will make cost savings, especially as energy prices remain volatile.



Mark Gray
Whiteley Community Centre
Gull Coppice
Yew Tree Drive
Whiteley
PO15 7LA

25th August 2023

Dear Mark

I today carried out an Independent Examination of your April to June 2023 accounts, as agreed.

1. The expenditure entries have been matched against available invoices and receipts to confirm validity. Where there is a corresponding bank transaction, this has been followed through and matched against the bank statement. Therefore, I am confident that all transactions have been recorded correctly within the accounts.
2. The income entries have been matched against the yellow receipts to confirm accuracy and the bank credits have been matched to the bank statement.
3. The formulas and the arithmetic on your spreadsheets have been checked and where figures have been brought from one sheet over to another, these have also been checked for accuracy.
4. I have checked through the payroll records to confirm that the totals have been transferred to the payment spreadsheet correctly, however I have not checked that the PAYE and NI deductions have been calculated correctly. I understand that these payroll calculations have been carried out by a professional payroll bureau 'Moorepay'.
5. I have carried out a bank reconciliation to confirm that every transaction has been recorded within the accounts and a brief income and expenditure reconciliation – see attached.
6. All annual figures have been transferred to an Annual Receipts and Payments statement and a Balance Sheet as at 30th June 2023 have been prepared.

The accounts have been prepared on a receipt and payment basis.

I am pleased to have been of service and hope I can continue to do so in the future.

Yours sincerely

Trudy Braithwaite MICB CB.Cert



Quarterly current acct bank rec			
BF bank 01/04/2023	8864.69		
Total paid in	19709.09		
Total paid out	25506.08		
Total	3067.70		
Closing bank 30/06/2023	6567.7	diff	-3500.00 Transferred in from reserve account
Quarterly Surplus/Deficit	-5796.99		
Income	19709.09		
Expenditure	25506.08		
Bank diff	-5796.99		<u>0.00 Difference</u>

Petty cash BF	93.82														
Petty cash CF	75.82														
PAYE liability CF	750.67														
<table border="1"> <tbody> <tr> <td>Total income</td> <td>20010.39</td> <td></td> <td></td> </tr> <tr> <td>Total expenditure</td> <td>25506.08</td> <td></td> <td></td> </tr> <tr> <td>Quarterly Surplus/Deficit</td> <td>-5495.69</td> <td></td> <td></td> </tr> </tbody> </table>				Total income	20010.39			Total expenditure	25506.08			Quarterly Surplus/Deficit	-5495.69		
Total income	20010.39														
Total expenditure	25506.08														
Quarterly Surplus/Deficit	-5495.69														
Reserve Account															
BF bank 01/04/2023	£19,866.57														
transfer out 31/05/23	-3500.00														
interest	<u>51.32</u>		51.32 Additional income												
CF bank 30/06/2023	16,417.89														
Nationwide Account															
BF bank 01/04/2023	£71,901.66														
interest	<u>249.98</u>		249.98 Additional income												
CF bank 30/06/2023	72,151.64														

Mark Gray
Whiteley Community Centre
Gull Coppice
Yew Tree Drive
Whiteley
PO15 7LA

25th January 2023

Dear Mark

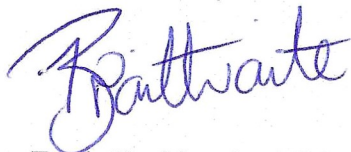
I today carried out an Independent Examination of your July to September 2022 accounts, as agreed.

1. The expenditure entries have been matched against available invoices and receipts to confirm validity. Where there is a corresponding bank transaction, this has been followed through and matched against the bank statement. Therefore, I am confident that all transactions have been recorded correctly within the accounts.
2. The income entries have been matched against the yellow receipts to confirm accuracy and the bank credits have been matched to the bank statement.
3. The formulas and the arithmetic on your spreadsheets have been checked and where figures have been brought from one sheet over to another, these have also been checked for accuracy.
4. I have checked through the payroll records to confirm that the totals have been transferred to the payment spreadsheet correctly, however I have not checked that the PAYE and NI deductions have been calculated correctly. I understand that these payroll calculations have been carried out by a professional payroll bureau 'Moorepay'.
5. I have carried out a bank reconciliation to confirm that every transaction has been recorded within the accounts and a brief income and expenditure reconciliation – see attached.

The accounts have been prepared on a receipt and payment basis.

I am pleased to have been of service and hope I can continue to do so in the future.

Yours sincerely



Trudy Braithwaite MICB CB.Cert

Quarterly current acct bank rec			
BF bank 01/07/2022	12697.03		
Total paid in	18932.36		
Total paid out	38605.14		
Total	-6975.75		
Closing bank 30/09/2022		13024.25	diff -20000.00 Transferred from reserve account
Quarterly Surplus/Deficit	-19672.8		
Income	18932.36		
Expenditure	38605.14		
Bank diff		-19672.78	<u>0.00</u> Difference

Petty cash BF	100.82	Reserve Account	
Petty cash CF	100.82	BF bank 01/07/2022	£29,816.21
		Transfer	-20000.00
		interest	<u>4.22</u>
			4.22 Additional income
PAYE liability CF	771.15	CF bank 30/09/2022	9,820.43
		Nationwide Account	
Total income	18980.78	BF bank 01/07/2022	£71,527.82
Total expenditure	38605.14	interest	<u>44.2</u>
Quarterly Surplus/Deficit	-19624.4		44.2 Additional income
		CF bank 30/09/2022	71,572.02



Mark Gray
Whiteley Community Centre
Gull Coppice
Yew Tree Drive
Whiteley
PO15 7LA

22nd March 2023

Dear Mark

I today carried out an Independent Examination of your October to December 2022 accounts, as agreed.

1. The expenditure entries have been matched against available invoices and receipts to confirm validity. Where there is a corresponding bank transaction, this has been followed through and matched against the bank statement. Therefore, I am confident that all transactions have been recorded correctly within the accounts.
2. The income entries have been matched against the yellow receipts to confirm accuracy and the bank credits have been matched to the bank statement.
3. The formulas and the arithmetic on your spreadsheets have been checked and where figures have been brought from one sheet over to another, these have also been checked for accuracy.
4. I have checked through the payroll records to confirm that the totals have been transferred to the payment spreadsheet correctly, however I have not checked that the PAYE and NI deductions have been calculated correctly. I understand that these payroll calculations have been carried out by a professional payroll bureau 'Moorepay'.
5. I have carried out a bank reconciliation to confirm that every transaction has been recorded within the accounts and a brief income and expenditure reconciliation – see attached.

The accounts have been prepared on a receipt and payment basis.

I am pleased to have been of service and hope I can continue to do so in the future.

Yours sincerely

Trudy Braithwaite MICB CB.Cert



Quarterly current acct bank rec			
BF bank 01/10/2022	13024.3		
Total paid in	23779.5		
Total paid out	17840.4		
Total	18963.30		
Closing bank 31/12/2022	18963.3	diff	0.00 Transferred from reserve account
Quarterly Surplus/Deficit	5939.05		
Income	23779.5		
Expenditure	17840.4		
Bank diff		5939.05	<u>0.00</u> Difference

Petty cash BF	100.82	Reserve Account	
Petty cash CF	93.82	BF bank 01/10/2022	£9,820.43
PAYE liability CF	806.5	interest	<u>15.31</u> 15.31 Additional income
		CF bank 31/12/2022	9,835.74
		Nationwide Account	
Total income	23909.2	BF bank 01/10/2022	£71,572.02
Total expenditure	17840.4	interest	<u>114.37</u> 114.37 Additional income
Quarterly Surplus/Deficit	6068.73	CF bank 31/12/2022	71,686.39



Mark Gray
Whiteley Community Centre
Gull Coppice
Yew Tree Drive
Whiteley
PO15 7LA

22nd June 2023

Dear Mark

I today carried out an Independent Examination of your January to March 2023 accounts, as agreed.

1. The expenditure entries have been matched against available invoices and receipts to confirm validity. Where there is a corresponding bank transaction, this has been followed through and matched against the bank statement. Therefore, I am confident that all transactions have been recorded correctly within the accounts.
2. The income entries have been matched against the yellow receipts to confirm accuracy and the bank credits have been matched to the bank statement.
3. The formulas and the arithmetic on your spreadsheets have been checked and where figures have been brought from one sheet over to another, these have also been checked for accuracy.
4. I have checked through the payroll records to confirm that the totals have been transferred to the payment spreadsheet correctly, however I have not checked that the PAYE and NI deductions have been calculated correctly. I understand that these payroll calculations have been carried out by a professional payroll bureau 'Moorepay'.
5. I have carried out a bank reconciliation to confirm that every transaction has been recorded within the accounts and a brief income and expenditure reconciliation – see attached.

The accounts have been prepared on a receipt and payment basis.

I am pleased to have been of service and hope I can continue to do so in the future.

Yours sincerely

Trudy Braithwaite MICB CB.Cert



Quarterly current acct bank rec				
BF bank 01/01/2023	18963.3			
Total paid in	21217.06			
Total paid out	21315.67			
Total	18864.69			
Closing bank 31/03/2023	8864.69	diff	10000.00	Transferred to reserve account
Quarterly Surplus/Deficit	-98.61			
Income	21217.06			
Expenditure	21315.67			
Bank diff		-98.61	<u>0.00</u>	Difference

Petty cash BF	93.82	Reserve Account								
Petty cash CF	93.82	BF bank 01/01/2023	£9,835.74							
		transfer in 27/02/23	10000.00							
		interest	<u>30.83</u>	30.83 Additional income						
PAYE liability CF	759.27	CF bank 31/03/2023	19,866.57							
<table border="1"> <tbody> <tr> <td>Total income</td> <td>21463.16</td> </tr> <tr> <td>Total expenditure</td> <td>21315.67</td> </tr> <tr> <td>Quarterly Surplus/Deficit</td> <td>147.49</td> </tr> </tbody> </table>		Total income	21463.16	Total expenditure	21315.67	Quarterly Surplus/Deficit	147.49	Nationwide Account		
Total income	21463.16									
Total expenditure	21315.67									
Quarterly Surplus/Deficit	147.49									
		BF bank 01/01/2023	£71,686.39							
		interest	<u>215.27</u>	215.27 Additional income						
		CF bank 31/03/2023	71,901.66							



Mark Gray
Whiteley Community Centre
Gull Coppice
Yew Tree Drive
Whiteley
PO15 7LA

25th August 2023

Dear Mark

I today carried out an Independent Examination of your April to June 2023 accounts, as agreed.

1. The expenditure entries have been matched against available invoices and receipts to confirm validity. Where there is a corresponding bank transaction, this has been followed through and matched against the bank statement. Therefore, I am confident that all transactions have been recorded correctly within the accounts.
2. The income entries have been matched against the yellow receipts to confirm accuracy and the bank credits have been matched to the bank statement.
3. The formulas and the arithmetic on your spreadsheets have been checked and where figures have been brought from one sheet over to another, these have also been checked for accuracy.
4. I have checked through the payroll records to confirm that the totals have been transferred to the payment spreadsheet correctly, however I have not checked that the PAYE and NI deductions have been calculated correctly. I understand that these payroll calculations have been carried out by a professional payroll bureau 'Moorepay'.
5. I have carried out a bank reconciliation to confirm that every transaction has been recorded within the accounts and a brief income and expenditure reconciliation – see attached.
6. All annual figures have been transferred to an Annual Receipts and Payments statement and a Balance Sheet as at 30th June 2023 have been prepared.

The accounts have been prepared on a receipt and payment basis.

I am pleased to have been of service and hope I can continue to do so in the future.

Yours sincerely

Trudy Braithwaite MICB CB.Cert



Quarterly current acct bank rec			
BF bank 01/04/2023	8864.69		
Total paid in	19709.09		
Total paid out	25506.08		
Total	3067.70		
Closing bank 30/06/2023	6567.7	diff	-3500.00 Transferred in from reserve account
Quarterly Surplus/Deficit	-5796.99		
Income	19709.09		
Expenditure	25506.08		
Bank diff	-5796.99		<u>0.00</u> Difference

Petty cash BF	93.82	Reserve Account		
Petty cash CF	75.82	BF bank 01/04/2023	£19,866.57	
		transfer out 31/05/23	-3500.00	
		interest	<u>51.32</u>	51.32 Additional income
PAYE liability CF	750.67	CF bank 30/06/2023	16,417.89	
Total income	20010.39	Nationwide Account		
Total expenditure	25506.08	BF bank 01/04/2023	£71,901.66	
Quarterly Surplus/Deficit	-5495.69	interest	<u>249.98</u>	249.98 Additional income
		CF bank 30/06/2023	72,151.64	

WHITELEY COMMUNITY ASSOCIATION

England & Wales - Charity number 1062300

Accounts



27 Stag Way, Fareham, Hants, PO15 6TW

Mark Gray
Whiteley Community Centre
Gull Coppice
Yew Tree Drive
Whiteley
PO15 7LA

6th September 2022

Dear Mark

I today carried out an Independent Examination of your April to June 2022 accounts, as agreed.

1. The expenditure entries have been matched against available invoices and receipts to confirm validity. Where there is a corresponding bank transaction, this has been followed through and matched against the bank statement. Therefore, I am confident that all transactions have been recorded correctly within the accounts.
2. The income entries have been matched against the yellow receipts to confirm accuracy and the bank credits have been matched to the bank statement.
3. The formulas and the arithmetic on your spreadsheets have been checked and where figures have been brought from one sheet over to another, these have also been checked for accuracy.
4. I have checked through the payroll records to confirm that the totals have been transferred to the payment spreadsheet correctly, however I have not checked that the PAYE and NI deductions have been calculated correctly. I understand that these payroll calculations have been carried out by a professional payroll bureau 'Moorepay'.
5. I have carried out a bank reconciliation to confirm that every transaction has been recorded within the accounts and a brief income and expenditure reconciliation – see attached.
6. All annual figures have been transferred to an Annual Receipts and Payments statement and a Balance Sheet as at 30th June 2022 has been prepared.

The accounts have been prepared on a receipt and payment basis.

I am pleased to have been of service and hope I can continue to do so in the future.

Yours sincerely

Trudy Byles AICB CB.Cert



Quarterly current acct bank rec

BF bank 01/04/2022	38044.56		
Total paid in	19262.65		
Total paid out	44610.18		
Total	12697.03		
Closing bank 30/06/2022		diff	0.00
	12697.03	diff	
Quarterly Surplus/Deficit	-25347.53		
Income	19262.65		
Expenditure	44610.18		
Bank diff		-25347.53	<u>0.00</u> Difference

Petty cash BF	110.76
Petty cash CF	100.82
PAYE liability CF	814.46

Total income	19290.06
Total expenditure	44610.18
Quarterly Surplus/Deficit	-25320.12

Reserve Account	
BF bank 01/04/2022	£29,809.08
interest	<u>7.13</u>
CF bank 30/06/2022	29,816.21
	7.13 Additional income

Nationwide Account	
BF bank 01/04/2022	£71,507.54
interest	<u>20.28</u>
CF bank 30/06/2022	71,527.82
	20.28 Additional income

WHITELEY COMMUNITY ASSOCIATION

England & Wales - Charity number 1062300

Accounts
