

Registered in England Number 03989364

**COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL**

WOODCOTE CHARITABLE ASSOCIATION

**FINANCIAL STATEMENTS AND REPORTS FOR
YEAR ENDED 31ST DECEMBER 2023**

WOODCOTE CHARITABLE ASSOCIATION

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WOODCOTE CHARITABLE ASSOCIATION

TRUSTEES' REPORT FOR YEAR ENDED 31ST DECEMBER 2023

The Woodcote Charitable Association, a Company Limited by Guarantee, is registered with the Charity Commission (registered charity number 1080742) and constituted by a Deed of Trust, and with Companies House (registered company number 03986934) with Memorandum and Articles of Association dated 10th May 2000.

The Trustees have paid due regard to the activities which are for the public benefit and are as stated by the objectives of the charity which are to promote any charitable purposes for the benefit of the community in the Parish of Woodcote and the immediate surrounds thereof, and in particular the advancement of education, the furtherance of health and the relief of poverty, distress and sickness, and to provide facilities in the interests of social welfare for recreation or other leisure time occupation with the objective of improving the conditions of life for the said inhabitants.

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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

After three years without a Woodcote Rally, owing to Covid and the lack of a suitable field, the Association was able to secure the use of a field for 2023 and the 57th Woodcote Rally was held on the 9th and 10th of July 2023. The Rally is the principal fund raising event of the Association. Despite logistical and budget challenges (which stemmed from the absence of the Rally in the previous three years) and, with good weather over the Rally weekend, an excellent event was held, with good attendances over both days. As a result, the Association was able to make £25,000 available from the surplus for donations to good causes. A presentation evening was held on the 10th November 2023 at which 27 local good causes received donations to support them in their work for the community of Woodcote, in line with the Association's objectives outlined above. A list of the donations made is included as Note 3 to the Accounts, at the end of this report,

The Trustees were also able to increase the Association's reserves, to reflect cost inflation over the last four years.

The Trustees wish to place on record their gratitude for the work undertaken by the Rally Committee and all the supporters who gave their time freely to ensure the 2023 Rally was a resounding success. The Trustees also wish to record their appreciation of the support given to the Rally by numerous local organisations.

The Annual General Meeting of the Charitable Association was held in the Woodcote Village Hall on 23rd May 2023 with Trustees and Association Members attending. At this AGM, Martin Jeffery, George Noble and Roger Temple resigned as Trustees in accordance with the Constitution policy relating to retirement by rotation. All three offered themselves for re-election and were re-appointed as Trustees.

WOODCOTE CHARITABLE ASSOCIATION

TRUSTEES' REPORT FOR YEAR ENDED 31ST DECEMBER 2023 (cont)

After the Rally, it was confirmed that the Association would not be able to use the same field for the 2024 Rally. However the Trustees have secured the use of another field near Ipsden, a short distance away from Woodcote, and the 58th Rally is now scheduled to be held over the weekend of the 13th and 14th July 2024.

The Charitable Association is administered by a Board of Trustees comprising:

<i>Name</i>	<i>Position held</i>
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Martin Richard Allwright	
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Nicholas James Bartholomew	
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Geoffrey William Capes	Chair
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John Sidney Green	
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Henrietta Harrison	Secretary
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Bruce Christopher Jones	
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David Lane	
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Martin Ralph Jeffery	Treasurer
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Martin Joseph Maddock	
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George Henry Noble	
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Roger John Temple	
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Secretary to the Board of Trustees

Mrs Henrietta Harrison

Registered Office

Waverley Cottage

Goring Road

Woodcote

Reading

RG8 0QE

ON BEHALF OF THE BOARD OF TRUSTEES



G W Capes

2nd April 2024
Date

WOODCOTE CHARITABLE ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WOODCOTE CHARITABLE ASSOCIATION FOR THE YEAR ENDED 31ST DECEMBER 2023

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").


Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts 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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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



Jonathan Hickman
Chartered Taxation Adviser,
Shortridge House, Bere Court Road
Pangbourne, Reading, RG8 8JT

6 March 2024

WOODCOTE CHARITABLE ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT (GENERAL PURPOSE FUND)
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Notes	2023 £	2022 £
INCOME			
Trade Stand Concessions, Entrance Fees, Donations and General Income		84,638	11
OTHER INCOME			
Bank Interest		529	112
TOTAL INCOME		<u>85,167</u>	<u>123</u>
DIRECT EXPENDITURE			
General Field Expenses		34,183	650
Subscriptions and Insurances		1,598	118
Special Events		9,555	0
Advertising and Printing		3,314	0
Sundry Expenses		2,583	75
Depreciation	2	17	137
Souvenir Stock Revaluation		227	0
		<u>51,477</u>	<u>980</u>
NET INCOME/(DEFICIT) for year to date		33,690	(857)
Less CHARITABLE DONATIONS made during the year	3	25,000	0
SURPLUS/DEFICIT for year to date		<u>8,690</u>	<u>(857)</u>
Add GENERAL RESERVES brought forward		<u>33,146</u>	<u>34,003</u>
GENERAL RESERVES carried forward		<u><u>41,836</u></u>	<u><u>33,146</u></u>

WOODCOTE CHARITABLE ASSOCIATION

BALANCE SHEET AT 31ST DECEMBER 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Equipment	2	<u>0</u>	<u>16</u>
		<u>0</u>	<u>16</u>
CURRENT ASSETS			
Debtors		0	0
Stock		0	227
Deposits		(790)	0
Bank Balances			
CAF 60/90 Day Notice Account		5,729	20,638
NatWest Direct Reserve		9,077	12,010
NatWest Current Account		6,620	161
NatWest 35 Day Notice Account		25,067	0
Paypal Account		87	10
Cash in Hand		<u>396</u>	<u>112</u>
		46,186	33,158
CURRENT LIABILITIES			
Creditors	3	4,350	28
NET CURRENT ASSETS		<u>41,836</u>	<u>33,130</u>
TOTAL FOR GENERAL PURPOSES FUND		<u><u>41,836</u></u>	<u><u>33,146</u></u>
REPRESENTED BY:			
General Reserves Account		<u><u>41,836</u></u>	<u><u>33,146</u></u>

WOODCOTE CHARITABLE ASSOCIATION

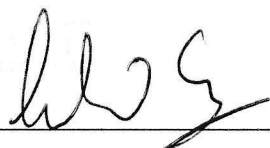
BALANCE SHEET AT 31ST DECEMBER 2023 (cont)

For the year ended 31st December 2023 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD OF TRUSTEES



G W Capes

26th April 2024
Date

WOODCOTE CHARITABLE ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

Basis of Preparation of Financial Statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

The effect of events in relation to the year ended 31st December 2023 which occurred before the date of approval of the financial statements by the trustees, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31st December 2023 and of the results for the year ended on that date.

Depreciation

Depreciation has been calculated to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Signage, equipment, plant and machinery	-	33% per annum of cost
Mobile equipment storage	-	20% per annum of cost

2. TANGIBLE FIXED ASSETS

	Signage, equipment, plant and machinery	Mobile equipment storage	TOTALS
Cost	£	£	£
At 1 st January 2023	9,160	3,000	12,160
Additions	0	0	0
At 31 st December 2023	9,160	3,000	12,160
Depreciation			
At 1 st January 2023	9,143	3,000	12,143
Charge for year	17	0	17
At 31 st December 2023	9,160	3,000	12,160
Net Book Value			
At 31 st December 2023	0	0	0
At 31 st December 2022	17	0	17

WOODCOTE CHARITABLE ASSOCIATION

3. CHARITABLE DONATIONS

Donations totalling £25,000 were made to the following organisations and charities during the year ended 31st December 2023.

Wyfold Group Riding for the Disabled	£500	OWL (Our Woodcote Library)	£1,000
RG8 Badminton Club	£750	Goring Heath Charities	£500
NVTEC Thames Valley Group	£1,250	The Cabin Pre-School	£1,000
1st Stoke Row Scout Group	£750	Woodcote Pre-School CIO	£1,000
1st Goring Heath Scout Group	£500	Friends of Woodcote Primary School Assn	£600
Oxfordshire AFC (N-Coy)	£1,250	1st Checkendon Brownies	£750
Woodcote Youth Club	£750	Langtree School	£700
Woodcote Village Hall Management Committee	£2,000	The South Stoke Educational Charity	£750
The Woodcote Community Centre Association	£1,000	Bishopswood School Association	£600
Woodcote Volunteers	£2,000	Catholic Parish of Goring	£750
Checkendon Aid in Sickness	£500	Woodcote Parochial Church Council	£750
Woodcote Conservation Group	£1,000	RSPB Reading Local Group	£500
Woodcote Village Green Committee (Incorporating Woodcote Cricket & Football Clubs)	£2,000	Alexander Devine Childrens Cancer Trust	£1,250
Woodcote Correspondent	£600		

At 31st December 2023, 2 cheques (RG8 Badminton Club and Friends of Woodcote Primary School Assn) remain unpaid. All other donation cheques had been paid.