

# WILLIAM MORRIS COMMUNITY CENTRE USERS ASSOCIATION

England & Wales · Charity number 1081322

## Details

---

**Other names** WMCCUA

**Status** Registered

**Legal form** Other

**Registered** 2000-06-29

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

## Contact

---

**Address** William Morris Community Centre  
Users Association  
8 Greenleaf Road  
London  
E17 6QQ

**Phone** 02085205021

**Email** [wmccua@hotmail.com](mailto:wmccua@hotmail.com)

## Activities

---

**Objects:** FOR THE BENEFIT OF THE LONDON BOROUGH OF WALTHAM FOREST (AND IN PARTICULAR FOR THE BENEFIT OF THE INHABITANTS OF THE HOE STREET LOCAL GOVERNMENT WARD) TO PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES AND RESOURCES FOR COMMUNITY GROUPS AND ORGANISATIONS AT THE WILLIAM MORRIS COMMUNITY CENTRE, IN GREENLEAF ROAD, WALTHAMSTOW, LONDON E17 FOR THE EDUCATION, RECREATION AND LEISURE TIME OCCUPATION OF THE SAID INHABITANTS IN THE INTERESTS OF SOCIAL WELFARE AND SO THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

**Activities:** The association benefits the inhabitants of the London Borough of Waltham Forest, to provide and assist in the provisions of facilities and resources for community groups and organisations at the William Morris Community Centre for educational, recreational and leisure time occupation of the said inhabitants in the interests of social welfare so their conditions of life may be improved.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Accommodation/housing, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** LONDON BOROUGH OF WALTHAM FOREST
- Waltham Forest

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,732	£57,133	-	-
2024-03-31	£50,692	£66,200	-	-
2023-03-31	£60,252	£52,699	-	-
2022-03-31	£50,552	£46,456	-	-
2021-03-31	£49,742	£43,132	-	-

## Trustees

Name	Role	Appointed
Ashdiene Greaves		2019-04-01
Donna Mc Kenzie		2019-04-01
Maryan Adan		2022-04-01
Rosemary Charles		2024-04-01

**WILLIAM MORRIS COMMUNITY CENTRE USERS ASSOCIATION**

England & Wales - Charity number 1081322

---

# Accounts

---

*William  
Morris  
Community  
Centre Users  
Association*

**Financial statements for  
the year to March**

**2025**

---

# William Morris Community Centre Users Association

## Reference and Administrative Information

### Trustees

(for the current period to March 2025)

Ashdiene Greaves  
Donna McKenzie  
Maryan Adan  
Rosemary Charles

### Registered Office

William Morris Community Centre  
Greenleaf Road  
Walthamstow  
London  
E17 6QQ

### Reporting Accountants

Community Accounting Support Project  
Dahir House  
702 High Road  
Leyton  
London E10,6JP

### Charity Registration Nos

1081322

## **William Morris Community Centre Users Association**

### **Trustees Report,**

The Trustees present their report and accounts for the year to 31<sup>st</sup> March 2025

#### **Objects of the Organisation**

To provide affordable accommodation and resources to voluntary and community groups in the borough at the William Morris Community Centre

To provide facilities and resources for the encouragement of social integration of the local community and the inhabitants of the London Borough of Waltham Forest in particular the residents of the Hoe street local ward and William Morris ward

#### **Current year's financial review**

This year the Organisation showed a surplus income over expenditure of £3,598.15 compared to the previous year,s losses of £15,508.45 This can confirm that the organisation has returned to its normal level of activity post covid and despite the loss of the 1<sup>st</sup> floor space which we think can be put to use for the benefit of the Community

Also despite this, and the further issue of the short tenancy agreement We remain confident of our ability to continue to provide the services set out in our objectives

The Trustees are confident that the level of activities in the Centre will continue to grow as there is increased demand for the facilities we provide with the added flexibility of the opening hours of the Centre

#### **Review and Future development**

The lease agreement is now confirmed for a 5 year period Most of the uncertainties for planning have now been removed

The Trustees will continue in its drive to improve the utilisation of the centre's facilities and to apply for funding for new and innovative social activities

The trustees structure is also improving with new members bringing in new skills and the future is looking promising and we are confident that improvement will continue to be made to strengthen all aspects of the Centres activity

More fundraising activites are now been planned with the community increasingly getting involved with the Centre and its activities

#### **Responsibilities of the Trustees**

The Trustees are required under its constitution to prepare accounts for each financial year which gives a true and fair view of the state of affairs of the organisation and of the net incoming resources for that period.

In preparing those accounts, the trustees are required to;

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to
- presume that the company will continue in business

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that

the accounts comply with the Charities Act 2011 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other

**The Charity's benefit to members of the public**

This Organisation runs an open inclusive and very flexible community centre. Access is available for community development and social integration activities to All

This Report is approved by the Trustees on 28<sup>th</sup> July 2025 and signed on their behalf by

Name Mrs Ashdiene Greaves

(Trustee & Chair )

# **Report of the Independent Examiner to the members of William Morris Community Centre Users Association**

## **Re: FINAL ACCOUNTS FOR THE YEAR TO THE 31st MARCH 2025**

I have examined the accounts of William Morris Community Centre for the year to 31<sup>st</sup> March 2025

It is my responsibility to examine the accounts without performing an audit and to report to the Management Committee.

I have carried out the examination of the accounting records kept by the charity's management committee

### **Respective responsibilities of the Management Committee Members**

The Management Committee members are responsible for the preparation of the accounts. They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the regulations under section 43 (7) (b) of the charities Act 2011.

They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for preventing and detecting errors fraud or other irregularities

### **Independent Examiner's statement.**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to ensure that

- (1) Proper accounting records in accordance with section 130 of the charities Act 2011 and
- (2) Accounts which agree with the accounting records and comply with accounting requirements have not been met.
- (3) Or to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached

Please Note the management letter for the attention of the Trustees

Independent Examiner



Alex Davies  
Certified Accountant  
CASP  
702 High Road  
Leyton London E10, 6JP

Dated 29th July 2025

**William Morris Community Centre Users Association**  
**Statement of Financial Activities for the Year ending 31st March 2025**  
**Charity Nos 1081322**

	Note	Total 2025	Total 2024
<b>Incoming Resources</b>			
Grant Fundings for Charitable Activities	2	-	2,000
Rent Receivable & Hall Hire Income		60,732	48,692
<b>Total Incoming Resources</b>		<b>60,732</b>	<b>50,692</b>
<b>Expenditure</b>			
Staff Salary Costs		20,196	20,363
Casual Worker		8,790	7,612
ACEA funded costs from Big Lottery Grant		275	980
Funded Street Party costs		-	1,532
LBWF rent & rates arrears		11,008	19,841
Light & Heating		5,620	5,041
Waste Disposal		2,403	3,232
Repairs & Maintenance building & intruder alarm		2,004	910
Insurance		1,555	1,146
Cleaning & Materials		148	1,019
Sundry Expenses		800	895
Postage / Stationery / Photocopying		1,154	734
Telephone & Internet Charges		1,006	995
Bookkeeping / Payroll/ Examination costs		1,100	1,075
Small items of Equipment		975	480
Depreciation Fixed Assets		100	345
<b>Total Expenditure</b>		<b>57,133</b>	<b>66,200</b>
Excess Income / (Expenses )		3,598	- 15,508
Opening Balance B/Fwd 01/04/2024		9,675	25,184
Closing Balance C/Fwd 31/03/2025		13,273	9,675

**William Morris Community Centre Users Association**

**Balance Sheet as at 31st March 2025**

**Charity Number 1081322**

	notes	Year <u>2025</u>	Year <u>2024</u>
<b>Fixed Assets</b>			
Building Refurbished & Office Equip	3	100	200
<b>Current Assets</b>			
Bank & Cash Balance		14,148	9,475
<b>Current Liabilities</b>			
Sundry Creditors	4	<u>975</u>	<u>-</u>
<b>Net Current Assets</b>			<u>-</u>
<b>Total Assets</b>		<u><u>13,273</u></u>	<u><u>7,675</u></u>
<b>Fund Balances</b>			
Funds Brought Forward		9,675	25,184
Net Income / Expenses		<u>3,598</u>	<u>-15,508</u>
<b>Total</b>		<u><u>13,273</u></u>	<u><u>9,675</u></u>

**Approved by the Board of Trustees and signed on their behalf .....On 28th July 2025**

Ashdiene Greave  
Chair

Donna Mc Kenzie  
Treasurer

Signed A. Greaves

Signed D. M. McKenzie

**William Morris Community Centre Users Association**

**For period 1st April 2023 to 31st March 2025**

**Charity Number 1081322**

**Notes to the Accounts**

**( 1 ) Accounting Policies**

- (a) These Financial statements have been prepared under historic cost conventions in accordance with applicable accounting standards and in compliance with statements of recommended accounting practice.
- (b) Incoming Resources are the amounts derived from the provision of charitable services and include income generated from activities
- (b) Where funds are shown as Restricted they are treated as containing conditions subjecting their use to specific purposes imposed by the donors. And balances shown in the accounts represents work outstanding to complete delivery

**Note 2** Fixed Assets are for use by the charity in meeting its charitable objectives and are capitalised and depreciated. Over their useful lives No depreciation was charged this year Assets are only capitalised if they cost in excess of £250. and the depreciation is calculated to write off the assets over their estimated useful life on a straight line basis

**Note 3**

	Building Refurbished costs	IT Equipment & fixture & fittings	Total	2025
<b>Tangible Fixed Assets</b>				
Opening value B/forward	10,934	4,135	15,069	
Additions	-	-	-	-
Total Gross Value	10,934	4,135	15,069	
Cumulative Depreciation B/ Forward	10,934	3,935	14,869	
Charge for current year 2025		100	100	
Total Cumulative Depreciation	10,934	4,035	14,969	
Net Book Value 31st March 2025	-	100	100	

<b>Note 4</b> Creditors falling due within 1 year	<b>Year 2025</b>
	975
	<u>975</u>

**Note 5** No trustees received payment by way of remuneration and there were no related party transactions in the year ended March 2025

**Note 6** At the 31st March 2025 The organisation paid LBWF £ 11,008 rent These amounts The situation relating to the contingent liabilities shown in last years accounts have now been resolved there are No contingent liability to disclose

**WILLIAM MORRIS COMMUNITY CENTRE USERS ASSOCIATION**

England & Wales - Charity number 1081322

---

# Accounts

---

*William  
Morris  
Community  
Centre Users  
Association*

**Financial statements for  
the year to March**

**2024**

---

# William Morris Community Centre Users Association

## Reference and Administrative Information

### **Trustees**

(for the current period to March 2024)

Ashdiene Greaves  
Donna McKenzie  
Maryan Adan  
Steve Blackett

### **Registered Office**

William Morris Community Centre  
Greenleaf Road  
Walthamstow  
London  
E17 6QQ

### **Reporting Accountants**

Community Accounting Support Project  
Dahir House  
702 High Road  
Leyton  
London E10,6JP

### **Charity Registration Nos**

**1081322**

## **William Morris Community Centre Users Association**

### **Trustees Report,**

The Trustees present their report and accounts for the year to 31<sup>st</sup> March 2024

#### **Objects of the Organisation**

To provide affordable accommodation and resources to voluntary and community groups in the borough at the William Morris Community Centre

To provide facilities and resources for the encouragement of social integration of the local community and the inhabitants of the London Borough of Waltham Forest in particular the residents of the Hoe street local ward and William Morris ward

#### **Current year's financial review**

The Charity showed excess expenditure over income of £15,508 compared to the previous year surplus of £7,553 This is as a result of LBWF's claim for amounts they say were outstanding which were not accrued in the accounts because of disagreement and uncertainty of the total amount

In this current year to March 2025 we have also planned not accrue any amount but will rely on our ability to pay LBWF what we can afford to pay with their agreement

Despite this and the further issue of the tenancy agreement We remain confident of our ability to pay our debts and to continue to provide the services set out in our objectives

The Trustees are confident that the level of activities in the Centre will continue to grow as there is increased demand for the facilities we provide with the added flexibility of the opening hours of the Centre

#### **Review and Future development**

Uncertainty still exists with regard to the property tenancy lease which has now expired and needs to be renewed

The centre is looking forward to a minimum lease term of 5 years We believe planning activities and getting support for our plans will be enhanced if a longer term secured lease can be made available to us

Trustees will continue in its drive to improve the utilisation of the centre's facilities and to apply for funding for new and innovative social activities

They will continue to look for new members in the Community to join their ranks in managing the Charity.

#### **Responsibilities of the Trustees**

The Trustees are required under its constitution to prepare accounts for each financial year which gives a true and fair view of the state of affairs of the organisation and of the net incoming resources for that period.

In preparing those accounts, the trustees are required to;

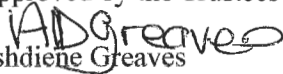
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to
- presume that the company will continue in business

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Charities Act 2011 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other

**The Charity's benefit to members of the public**

The charity runs an open inclusive and very flexible community centre access is available for community development and social integration activities

This Report is approved by the Trustees on 3<sup>rd</sup> September and signed on their behalf by

Name Mrs Ashdiene Greaves  (Trustee & Chair )

Date ...3<sup>rd</sup> September 2024.....

# **Report of the Independent Examiner to the members of William Morris Community Centre Users Association**

**Re: FINAL ACCOUNTS FOR THE YEAR TO THE 31st MARCH 2024**

I have examined the accounts of William Morris Community Centre for the year to 31<sup>st</sup> March 2024

It is my responsibility to examine the accounts without performing an audit and to report to the Management Committee.

I have carried out the examination of the accounting records kept by the charity's management committee

## **Respective responsibilities of the Management Committee Members**

The Management Committee members are responsible for the preparation of the accounts. They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the regulations under section 43 (7) (b) of the charities Act 2011.

They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for preventing and detecting errors fraud or other irregularities

## **Independent Examiner's statement.**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to ensure that

- (1) Proper accounting records in accordance with section 130 of the charities Act 2011 and
- (2) Accounts which agree with the accounting records and comply with accounting requirements have not been met.
- (3) Or to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached

Independent Examiner



Alex Davies  
CASP  
702 High Road  
Leyton  
London E10, 6JP

Dated 4<sup>th</sup> September 2024

**William Morris Community Centre Users Association**  
**Statement of Financial Activities for the Year ending 31st March 2024**  
**Charity Nos 1081322**

	Note	Total 2024	Total 2023
<b>Incoming Resources</b>			
Grant Fundings for Charitable Activities	2	2,000	
<b>Incoming Resources from generated funds</b>			-
Rent Receivable & Hall Hire Income		48,692	60,252
<b>Total Incoming Resources</b>		<u>50,692</u>	<u>60,252</u>
<b>Expenditure</b>			
Staff Salary Costs		20,363	26,670
Casual Worker		7,612	8,416
ACEA funded costs from Big Lottery Grant		980	3,401
Funded Street Party costs		1,532	-
LBWF rent & rates arrears not accrued		19,841	-
Light & Heating		5,041	219
Waste Disposal		3,232	3,864
Repairs & Maintenance building & intruder alarm		910	1,677
Insurance		1,146	1,352
Cleaning & Materials		1,019	863
Sundry Expenses		895	803
Postage / Stationery /Photocopying		734	1,733
Telephone & Internet Charges		995	654
Surveyors /Solicitors Fees Re Lease Renewal		0	1,007
Professional Fees		1,075	1,306
Small items of Equipment		480	190
Depreciation Fixed Assets		345	545
<b>Total Expenditure</b>		<u>66,200</u>	<u>52,699</u>
Excess Income / (Expenses )		-15,508	7,553
Opening Balance B/Fwd 01/04/2023		25,184	17,631
Closing Balance C/Fwd 31/03/2024		<u>9,675</u>	<u>25,184</u>

**William Morris Community Centre Users Association**  
**Balance Sheet as at 31st March 2024**  
**Charity Number 1081322**

	notes	<u>Year 2024</u>	<u>Year 2023</u>
<b>Fixed Assets</b>			
Building Refurbished & Office Equip	3	200	545
<b>Current Assets</b>			
Bank & Cash Balance		9,475	25,639
<b>Current Liabilities</b>			
Sundry Creditors	4	<u>-</u>	1,000
<b>Net Current Assets</b>			24,639
<b>Total Assets</b>		<u><u>9,675</u></u>	<u><u>25,184</u></u>
<b>Fund Balances</b>			
Funds Brought Forward		25,183.66	17,631
Net Income / Expenses		<u>-15,508.45</u>	<u>7,553</u>
<b>Total</b>		<u><u>9,675</u></u>	<u><u>25,184</u></u>

**Approved by the Board of Trustees and signed on their behalf .....**

Ashdiene Greave  
Trustee ( chair )

Signed... A.D. Greaves .....

Donna Mc Kenzie  
Trustees (Treasurer)

Signed... Donna Mc Kenzie .....

**William Morris Community Centre Users Association**

**For period 1st April 2023 to 31st March 2024**

**Charity Number 1081322**

**Notes to the Accounts**

**( 1 ) Accounting Policies**

- (a) These Financial statements have been prepared under historic cost conventions in accordance with applicable accounting standards and in compliance with statements of recommended accounting practice.
- (b) Incoming Resources are the amounts derived from the provision of charitable services and include income generated from activities
- (b) Where funds are shown as Restricted they are treated as containing conditions subjecting their use to specific purposes imposed by the donors. And balances shown in the accounts represents work outstanding to complete delivery

**Note 2** Fixed Assets are for use by the charity in meeting its charitable objectives and are capitalised and depreciated. Over their useful lives No depreciation was charged this year Assets are only capitalised if they cost in excess of £250. and the depreciation is calculated to write off the assets over their estimated useful life on a straight line basis

**Note 3**

	Building Refurbished costs	I T Equipment & fixture & fittings	Total 2024
<b>Tangible Fixed Assets</b>			
Opening value B/forward	10,934	4,135	15,069
Additions	-	-	-
Total Gross Value	10,934	4,135	15,069
Cumulative Depreciation B/ Forward	10,934	3,590	14,524
Charge for current year 2024		345	345
Total Cumulative Depreciation	10,934	3,935	14,869
Net Book Value 31st March 2024	-	200	200

**Year 2024**

**Note 4 Creditors falling due within 1 year**

-
-

**Note 5** No trustees received payment by way of remuneration and there were no related party transactions in the year ended March 2024

**Note 6** At the 31st March 2024 The organisation paid LBWF £ 19,8941 These amounts where shown in the accounts as Contigent liabilities hense the treatment as expenses this year The Organisation will continue to pay these amount at an agreed rate

**WILLIAM MORRIS COMMUNITY CENTRE USERS ASSOCIATION**

England & Wales - Charity number 1081322

---

# Accounts

---

*William  
Morris  
Community  
Centre Users  
Association*

**Financial statements for  
the year to March**

**2023**

---

# William Morris Community Centre Users Association

## Reference and Administrative Information

### Trustees

(for the current period to March 2023)

Ashdiene Greaves  
Donna McKenzie  
Maryan Adan  
Steve Blackett

### Registered Office

William Morris Community Centre  
Greenleaf Road  
Walthamstow  
London  
E17 6QQ

### Reporting Accountants

Community Accounting Support Project  
Dahir House  
702 High Road  
Leyton  
London E10,6JP

### Charity Registration Nos

1081322

## **William Morris Community Centre Users Association**

### **Trustees Report,**

The Trustees present their report and accounts for the year to 31<sup>st</sup> March 2023

#### **Objects of the Organisation**

To provide affordable accommodation and resources to voluntary and community groups in the borough at the William Morris Community Centre

To provide facilities and resources for the encouragement of social integration of the local community and the inhabitants of the London Borough of Waltham Forest in particular the residents of the Hoe street local ward and William Morris ward

#### **Current year's financial review**

The Charity showed excess income over expenditure of £7,553 compared to the previous year surplus of £4,096 This reflects the significant improvement the charity is making to improve its situation since the Covid period

We note with pleasure our rental income £60,252 this year in contrast to the £33,111 in the previous year.

The Trustees are confident that the level of activities in the Centre will continue to grow as there is increased demand with flexibility in the opening hours of the Centre to increase usage of the facilities

The Trustees have acknowledged the outstanding debt due to the London Borough Waltham Forest and will commit itself to repaying such debt without affecting the ability of the Charity to continue its operations

#### **Review and Future development**

The Centre has now agreed and signed a new lease. The Trustees have had to accept a short term lease ending 31<sup>st</sup> March 2024 as this is what was offered by the local authority

The Trustees will continue in its drive to improve the utilisation of the centre's facilities and to apply for funding for new and innovative social activities so as to make the centre a buzz of activity

They will continue to look for new members in the Community to join their ranks in managing the Charity.

With the assistance of the local authority the Centre prepared a long term budget with set objectives to improve governance Set costing structures and improve income generation This will be our focus this coming year.

#### **Responsibilities of the Trustees**

The Trustees are required under its constitution to prepare accounts for each financial year which gives a true and fair view of the state of affairs of the organisation and of the net incoming resources for that period.

In preparing those accounts, the trustees are required to;

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to
- presume that the company will continue in business

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Charities Act 2011 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other

**The Charity's benefit to members of the public**

The charity runs an open inclusive and very flexible community centre access is available for community development and social integration activities

This Report is approved by the Trustees on 30<sup>th</sup> October 2023 and signed on their behalf by

Name Mrs Ashdiene Greaves *AGreaves*, (Chair)

Date ...*30/10/2023*....

# **Report of the Independent Examiner to the members of William Morris Community Centre Users Association**

**Re: FINAL ACCOUNTS FOR THE YEAR TO THE 31st MARCH 2023**

I have examined the accounts of William Morris Community Centre for the year to 31<sup>st</sup> March 2023

It is my responsibility to examine the accounts without performing an audit and to report to the Management Committee.

I have carried out the examination of the accounting records kept by the charity's management committee

## **Respective responsibilities of the Management Committee Members**

The Management Committee members are responsible for the preparation of the accounts. They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the regulations under section 43 (7) (b) of the charities Act 2011.

They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for preventing and detecting errors fraud or other irregularities

## **Independent Examiner's statement.**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to ensure that

- (1) Proper accounting records in accordance with section 130 of the charities Act 2011 and
- (2) Accounts which agree with the accounting records and comply with accounting requirements have not been met.
- (3) Or to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached

Independent Examiner



Alex Davies

CASP

702 High Road

Leyton

London E10, 6JP

Dated 30<sup>th</sup> October 2023

**William Morris Community Centre Users Association**  
**Statement of Financial Activities for the Year ending 31st March 2023**  
Charity Nos 1081322

	Note	Total 2023	Total 2022
<b>Incoming Resources</b>			
Grant Fundings for Charitable Activities	2	-	17,261
<b>Incoming Resources from generated funds</b>			
Rent Receivable & Hall Hire Income		60,252	33,111
Miscellaneous Receipts		-	180
<b>Total Incoming Resources</b>		<u>60,252</u>	<u>50,552</u>
<b>Expenditure</b>			
Staff Salary Costs		26,670	27,884
Casual Worker		8,416	1,011
Rent & Rates payable to L/ Authority		-	1,200
Water Charges		219	458
Light & Heating		3,864	3,132
Waste Disposal		1,677	2,066
Repairs & Maintenance building & intruder alarm		1,352	1,097
Insurance		863	1,175
Cleaning & Materials		803	582
Bank Charges & Sundry Expenses		1,733	1,979
Postage / Stationery / Photocopying		654	162
Telephone & Internet Charges		1,007	765
Surveyors /Solicitors Fees Re Lease Renewal		1,306	2,300
Bookkeeping /Payroll/ Examination costs		190	1,130
Small items of Equipment		-	70
Big Lottery Fund to ACEA		3,401	441
Depreciation Fixed Assets		545	1,004
<b>Total Expenditure</b>		<u>52,699</u>	<u>46,456</u>
Excess Income / (Expenses )		7,553	4,096
Opening Balance B/Fwd 01/04/2022		17,631	13,535
Closing Balance C/Fwd 31/03/2023		<u>25,184</u>	<u>17,631</u>

**William Morris Community Centre Users Association**  
**Balance Sheet as at 31st March 2023**  
**Charity Number 1081322**

	notes	<u>Year 2023</u>	<u>Year 2022</u>
<b>Fixed Assets</b>			
Building Refurbished & Office Equip	3	545	1,089
<b>Current Assets</b>			
Bank & Cash Balance		25,639	<u>17,542</u>
<b>Current Liabilities</b>			
Sundry Creditors	4	<u>1,000</u>	1,000
Net Current Assets		24,639	16,542
<b>Total Assets</b>		<u><u>25,184</u></u>	<u><u>17,631</u></u>
<b>Fund Balances</b>			
Funds Brought Forward		17,631	4,096
Net Income / Expenses		7,553	13,535
Total		<u><u>25,184</u></u>	<u><u>17,631</u></u>

Approved by the Board of Trustees and signed on their behalf ..... 30/10/2023

Ashdiene Greave  
Chair

Signed A.D. Greaves

Donna Mc Kenzie  
Treasurer

Signed DM McKenzie

**William Morris Community Centre Users Association**  
**For period 1st April 2022 to 31st March 2023**  
**Charity Number 1081322**

**Notes to the Accounts**

**( 1 ) Accounting Policies**

- (a) These Financial statements have been prepared under historic cost conventions in accordance with applicable accounting standards and in compliance with statements of recommended accounting practice.
- (b) Incoming Resources are the amounts derived from the provision of charitable services and include income generated from activities
- (b) Where funds are shown as Restricted they are treated as containing conditions subjecting their use to specific purposes imposed by the donors. And balances shown in the accounts represents work outstanding to complete delivery

**Note 2** Fixed Assets are for use by the charity in meeting its charitable objectives and are capitalised and depreciated. Over their useful lives No depreciation was charged this year Assets are only capitalised if they cost in excess of £250. and the depreciation is calculated to write off the assets over their estimated useful life on a straight line basis

**Note 3**

<b>Tangible Fixed Assets</b>	Building Refurbished costs	I T Equipment & fixture & fittings	Total 2023
Opening value B/forward	10,934	4,135	15,069
Additions	-	-	-
Total Gross Value	10,934	4,135	15,069
Cumulative Depreciation B/ Forward	10,579	3,400	13,979
Charge for current year 2022	354	190	544
Total Cumulative Depreciation	10,933	3,590	14,523
Net Book Value 31st March 2022	-	545	545

	Year 2023	Year 2022
<b>Note 4 Creditors falling due within 1 year</b>		
Bookkeeping & Payroll costs	1,000	1,000
HMRC PAYE	-	-
	1,000	1,000

**Note 5** No trustees received payment by way of remuneration and there were no related party transactions in the year ended March 2023

**Note 6** At the 31st March 2023 Confirmed debt due to LBWF of £27,721 these have been classified into 2 groups the 1st 12 months as current £13,875 and the 2nd group as long term liabilities of £13.875 which although accepted, cannot be reflected in the accounts As this would affect the going concern status of the Organisation The Trustees are confident that the organisation will be able to pay its debt in the long term

**WILLIAM MORRIS COMMUNITY CENTRE USERS ASSOCIATION**

England & Wales - Charity number 1081322

---

# Accounts

---

*William  
Morris  
Community  
Centre Users  
Association*

**Financial statements for  
the year to March**

**2022**

---

# William Morris Community Centre Users Association

## Reference and Administrative Information

### **Trustees**

(for the current period to March 2022)

Ashdiene Greaves  
Steve Blackett  
Barbara Gillings  
Donna McKenzie  
Chrys Christy  
Alex Davies

### **Registered Office**

William Morris Community Centre  
Greenleaf Road  
Walthamstow  
London  
E17 6QQ

### **Reporting Accountants**

Community Accounting Support Project  
Dahir House  
702 High Road  
Leyton  
London E10,6JP

### **Charity Registration Nos**

**1081322**

## **William Morris Community Centre Users Association**

### **Trustees Report,**

The Trustees present their report and accounts for the year to 31<sup>st</sup> March 2022

#### **Objects of the Organisation**

To provide affordable accommodation and resources to voluntary and community groups in the borough at the William Morris Community Centre

To provide facilities and resources for the encouragement of social integration of the local community and the inhabitants of the London Borough of Waltham Forest in particular the residents of the Hoe street local ward and William Morris ward

#### **Current year's financial review**

The Charity showed excess income over expenditure of £4,096 compared to the previous year surplus of £6,609 This reflects the significant reduction of grant income and support received during the pandemic year

But we note with pleasure the improvement in our rental income as the charity's activities return to normal £33,110 in contrast to the £7,311 in the previous year

The Management Committee are confident that the level of activities in the Centre will continue to grow as there is increased demand for the facilities been offered and the flexibility of the Centre's opening hours

#### **Review and Future development**

The Future of the Centre is now under serious review as we re negotiate a new lease. It is likely we would have to settle for a short term lease as this is what is been offered by the local authority The Trustees will continue in its drive to improve the utilisation of the centre's facilities and to apply for funding for new and innovative social activities so as to make the centre a buzz of activity for example the Christmas Santa and the idea of exploring and experimenting cultural foods, offered in this current year

With the assistance of the local authority the Centre prepared a budget with set objectives to improve governance and meet costing structures to improve income generation and this will be one of our focus this coming year.

#### **Responsibilities of the Trustees**

The Trustees are required under its constitution to prepare accounts for each financial year which gives a true and fair view of the state of affairs of the organisation and of the net incoming resources for that period.

In preparing those accounts, the trustees are required to;

-select suitable accounting policies and then apply them consistently

-make judgements and estimates that are reasonable and prudent; and

-prepare the accounts on the going concern basis unless it is inappropriate to

-presume that the company will continue in business

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Charities Act 2011 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**The Charity's benefit to members of the public**

The charity runs an open inclusive and very flexible community centre access is available for community development and social integration activities

This Report is approved by the Trustees on 24<sup>th</sup> October 2022 and signed on their behalf by

Name Mrs Ashdiene Greaves (Chair)

Date 28/10/2022 . AD Greaves

# **Report of the Independent Examiner to the members of William Morris Community Centre Users Association**

**Re: FINAL ACCOUNTS FOR THE YEAR TO THE 31st MARCH 2022**

I have examined the accounts of William Morris Community Centre for the year to 31<sup>st</sup> March 2022

It is my responsibility to examine the accounts without performing an audit and to report to the Management Committee.

I have carried out the examination which includes a review of the accounting records kept by the charity's management committee

## **Respective responsibilities of the Management Committee Members**

The Management Committee members are responsible for the preparation of the accounts. They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the regulations under section 43 (7) (b) of the charities Act 2011.

They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for preventing and detecting errors fraud or other irregularities

## **Independent Examiner's statement.**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to ensure that

- (1) Proper accounting records in accordance with section 130 of the charities Act 2011 and
- (2) Accounts which agree with the accounting records and comply with accounting requirements have not been met.
- (3) Or to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached

Independent Examiner



Shane Grimes  
Community Accounting Support Project  
702 High Road  
Leyton  
London E10, 6JP

Dated 24<sup>th</sup> October 2022

29/10/2022

**William Morris Community Centre Users Association**  
**Statement of Financial Activities for the Year ending 31st March 2022**  
**Charity Nos 1081322**

	Note	<u>Total 2022</u>	<u>Total 2021</u>
<b>Incoming Resources</b>			
Grant Fundings for Charitable Activities	2	17,261	42,431
<b>Incoming Resources from generated funds</b>			
Rent Receivable & Hall Hire Income		33,111	7311
Miscellaneous Receipts		180	
<b>Total Incoming Resources</b>		<u>50,552</u>	<u>49,742</u>
<b>Expenditure</b>			
Staff Salary Costs		27,884	28,086
Casual Worker		1,011	896
Rent & Rates payable to L/ Authority		1,200	3,385
Water Charges		458	819
Light & Heating		3,132	3,839
Waste Disposal		2,066	2,905
Repairs & Maintenance building & intruder alarm		1,097	461
Insurance		1,175	837
Cleaning & Materials		582	475
Bank Charges & Sundry Expenses		1,979	195
Postage / Stationery /Photocopying		162	297
Telephone & Internet Charges		765	758
Surveyors /Solicitors Fees Re Lease Renewal		2,300	-
Bookkeeping /Payroll/ Examination costs		1,130	180
Small items of Equipment		70	-
Big Lottery Fund to ACEA & Trip costs		441	-
Depreciation Fixed Assets		1,004	-
<b>Total Expenditure</b>		<u>46,456</u>	<u>43,132</u>
Excess Income / (Expenses )		4,096	6,609
Opening Balance B/Fwd 01/04/2021		13,535	6,926
Closing Balance C/Fwd 31/03/2022		<u>17,631</u>	<u>13,535</u>

**William Morris Community Centre Users Association**  
**Balance Sheet as at 31st March 2022**  
**Charity Number 1081322**

	notes	<u>Year 2022</u>	<u>Year 2021</u>
<b>Fixed Assets</b>			
Building Refurbished & Office Equip	3	1,089	2,094
<b>Current Assets</b>			
Bank & Cash Balance		17,542	<u>14,717</u>
<b>Current Liabilities</b>			
Sundry Creditors	4	<u>1,000</u>	<u>3,275</u>
<b>Net Current Assets</b>		16,542	11,442
<b>Total Assets</b>		<u><u>17,631</u></u>	<u><u>13,536</u></u>
<b>Fund Balances</b>			
Funds Brought Forward		13,536	6,927
Net Income / Expenses		<u>4,096</u>	<u>6,609</u>
<b>Total</b>		<u><u>17,631</u></u>	<u><u>13,536</u></u>

Approved by the Board of Trustees and signed on their behalf .....

Ashdiene Greave  
 Chair

Signed.....A. Greaves

*A.D. Greaves*

Donna Mc Kenzie  
 Treasurer

Signed.....D. McKenzie

*28/10/2022*

*D. McKenzie*

**William Morris Community Centre Users Association**  
**For period 1st April 2020 to 31st March 2022**  
**Charity Number 1081322**

**Notes to the Accounts**

**( 1 ) Accounting Policies**

- (a) These Financial statements have been prepared under historic cost conventions in accordance with applicable accounting standards and in compliance with statements of recommended accounting practice.
- (b) Incoming Resources are the amounts derived from the provision of charitable services and include income generated from activities
- (b) Where funds are shown as Restricted they are treated as containing conditions subjecting their use to specific purposes imposed by the donors. And balances shown in the accounts represents work outstanding to complete delivery

<b>Note 2 Grants Receivable</b>	<b>Year 2022</b>	<b>Year 2021</b>
LBWF	2145	5,070
Job Retention Scheme	7884	27,371
Awards For All Project	-	9,990
Locality Grant	7,232	-
	<u>17,261</u>	<u>42,431</u>

**Note 3** Fixed Assets are for use by the charity in meeting its charitable objectives and are capitalised and depreciated. Over their useful lives No depreciation was charged this year  
 Assets are only capitalised if they cost in excess of £250. and the depreciation is calculated to write off the assets over their estimated useful life on a straight line basis

	<b>Building Refurbished costs</b>	<b>I T Equipment &amp; fixture &amp; fittings</b>	<b>Total 2022</b>
<b>Tangible Fixed Assets</b>			
Opening value B/forward	10,934	4,135	15,069
Additions	-	-	-
Total Gross Value	<u>10,934</u>	<u>4,135</u>	<u>15,069</u>
Cumulative Depreciation B/ Forward	10,329	2,646	12,975
Charge for current year 2022	250	754	1,004
Total Cumulative Depreciation	<u>10,579</u>	<u>3,400</u>	<u>13,979</u>
Net Book Value 31st March 2022	<u>354</u>	<u>735</u>	<u>1,089</u>

	<b>Year 2021</b>	<b>Year 2020</b>
<b>Note 4 Creditors falling due within 1 year</b>		
Bookkeeping & Payroll costs	1,000	895
Salary Cost March 2021	-	2,380
	<u>1,000</u>	<u>3,275</u>

**Note 5** No trustees received payment by way of remuneration and there were no related party transactions in the year ended March 2022

**Note 6** At the 31st March 2022 there is a potential rent outstanding to the LBWF of £27,721 and additional charges for compliance costs Re statutory obligations total £3,926  
 These will become payable by monthly installments over 18 months when the new lease is confirmed between the 2 parties

**WILLIAM MORRIS COMMUNITY CENTRE USERS ASSOCIATION**

England & Wales - Charity number 1081322

---

# Accounts

---

*William  
Morris  
Community  
Centre Users  
Association*

**Financial statements for  
the year to March**

**2021**

---

# William Morris Community Centre Users Association

## Reference and Administrative Information

### **Trustees**

(for the current period to March 2021)

Ashdiene Greaves  
Steve Blackett  
Alex Davies  
Barbara Gillings  
Donna McKenzie  
Chrys Christy

### **Registered Office**

William Morris Community Centre  
Greenleaf Road  
Walthamstow  
London  
E17 6QQ

### **Reporting Accountants**

Community Accounting Support Project  
Dahir House  
702 High Road  
Leyton  
London E10,6JP

### **Charity Registration Nos**

**1081322**

## **William Morris Community Centre Users Association**

### **Trustees Report,**

The Trustees present their report and accounts for the year to 31<sup>st</sup> March 2021

#### **Objects of the Organisation**

To provide affordable accommodation and resources to voluntary and community groups in the borough at the William Morris Community Centre

To provide facilities and resources for the encouragement of social integration of the local community and the inhabitants of the London Borough of Waltham Forest in particular the residents of the Hoe street local ward and William Morris ward

#### **Current year's financial review**

The Charity was severely affected by the Pandemic. Most of its activities were shut down as users followed instructions to stay at home

The Job Retention scheme was used to cover our salary commitments and the Local Authority gave us short term rent relief

The Centre was very aware of its exposure to financial risks but was able to steer clear of all loans However our finances are in some need of significant input to help secure the survival of the Centre

#### **Review and Future development**

The Trustees will continue to seek fundings for community activities so as to make the centre a buzz of activity for the local community

#### **Responsibilities of the Trustees**

The Trustees are required under its constitution to prepare accounts for each financial year which gives a true and fair view of the state of affairs of the organisation and of the net incoming resources for that period.

- In preparing those accounts, the trustees are required to;
  - select suitable accounting policies and then apply them consistently
- -make judgements and estimates that are reasonable and prudent; and
- -prepare the accounts on the going concern basis unless it is inappropriate to
- -presume that the company will continue in business

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Charities Act 2011 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **The Charity's benefit to members of the public**

The charity runs an open inclusive and very flexible community centre access is available for community development and social integration activities

This Report is approved by the Trustees on 27<sup>th</sup> December 2021 and signed on their behalf by

Name Mrs Ashdiene Greaves

(Chair)

A. Greaves

Date ... 29 / Dec ... 2021

**Report of the Independent Examiner to the members of William Morris Community Centre Users Association**

**Re: FINAL ACCOUNTS FOR THE YEAR TO THE 31st MARCH 2021**

I have examined the accounts of William Morris Community Centre for the year to 31<sup>st</sup> March 2021

It is my responsibility to examine the accounts without performing an audit and to report to the Management Committee.

I have carried out the examination which includes a review of the accounting records kept by the charity's management committee

**Respective responsibilities of the Management Committee Members**

The Management Committee members are responsible for the preparation of the accounts. They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the regulations under section 43 (7) (b) of the charities Act 2011.

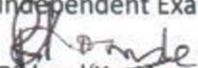
They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for preventing and detecting errors fraud or other irregularities

**Independent Examiner's statement.**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to ensure that

- (1) Proper accounting records in accordance with section 130 of the charities Act 2011 and
- (2) Accounts which agree with the accounting records and comply with accounting requirements have not been met.
- (3) Or to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached

Independent Examiner

  
Richard Kombe

16 Salisbury Road  
Dartford Kent  
DA 12,6GY

Dated 30<sup>th</sup> December 2021

**William Morris Community Centre Users Association**  
**Statement of Financial Activities for the Year ending 31st March 2021**  
**Charity Nos 1081322**

	Note	<u>Total 2021</u>	<u>Total 2020</u>
<b>Incoming Resources</b>			
Grant Fundings for Charitable Activities	2	42,431	4,710
<b>Incoming Resources from generated funds</b>			
Rent Receivable & Hall Hire Income		7311	70,794
<b>Total Incoming Resources</b>		<u>49,742</u>	<u>75,504</u>
<b>Expenditure</b>			
Staff Salary Costs		28,086	31,656
Casual Worker		896	7,377
Rent & Rates payable to L/ Authority		3,385	15,197
Water Charges		819	1,001
Light & Heating		3,839	10,195
Waste Disposal		2,905	2,880
Repairs & Maintenance building & intruder alarm		461	1,095
Insurance		837	783
Cleaning & Materials		475	1,017
Bank Charges & Sundry Expenses		195	718
Postage / Stationery /Photocopying		297	1,352
Telephone & Internet Charges		758	1,886
Professional Fees year end			895
Payroll costs		180	195
Small items of Equipment			480
Big Lottery Fund to ACEA & Trip costs			-
Depreciation Fixed Assets			523
<b>Total Expenditure</b>		<u>43,132</u>	<u>77,250</u>
Surplus /( Deficit.)		6,609 -	1,746
Opening Balance B/Fwd 01/04/2019		6,926	8,672
Closing Balance C/Fwd 31/03/2020		<u>13,535</u>	<u>6,926</u>

**William Morris Community Centre Users Association**  
**Balance Sheet as at 31st March 2021**  
**Charity Number 1081322**

	notes	<u>Year 2021</u>	<u>Year 2020</u>
<b>Fixed Assets</b>			
Building Refurbished & Office Equip	3	2,094	2,094
<b>Current Assets</b>			
Bank & Cash Balance		<u>14,717</u>	<u>5,727</u>
<b>Current Liabilities</b>			
Sundry Creditors	4	<u>3,275</u>	<u>895</u>
<b>Net Current Assets</b>		11,442	• 4,832
<b>Total Assets</b>		<u><u>13,535</u></u>	<u><u>6,926</u></u>
<b>Fund Balances</b>			
Funds Brought Forward		6,926	8,672
Net Income / Expenses		<u>6,609</u>	<u>-1,746</u>
<b>Total</b>		<u><u>13,535</u></u>	<u><u>6,926</u></u>

**Approved by the Board of Trustees and signed on their behalf .....29th Dec 2021**

Ashdiene Greave  
 Chair  
 Signed.....A. Greaves

Donna Mc Kenzie  
 Treasurer  
 Signed.....D. Mckenzie

**William Morris Community Centre Users Association**  
**For period 1st April 2020 to 31st March 2021**  
**Charity Number 1081322**

**Notes to the Accounts**

**( 1 ) Accounting Policies**

- (a) These Financial statements have been prepared under historic cost conventions in accordance with applicable accounting standards and in compliance with statements of recommended accounting practice.
- (b) Incoming Resources are the amounts derived from the provision of charitable services and include income generated from activities
- (b) Where funds are shown as Restricted they are treated as containing conditions subjecting their use to specific purposes imposed by the donors. And balances shown in the accounts represents work outstanding to complete delivery

<b>Note 2 Grants Receivable</b>	<b>Year 2021</b>	<b>Year 2020</b>
Active Elders Project BIG Lottery (ACEA)	-	9,920
LBWF	5,070	-
Job Retention Scheme	27,371	
Awards For All Project	9,990	
	<u>42,431</u>	<u>9,920</u>

**Note 3** Fixed Assets are for use by the charity in meeting its charitable objectives and are capitalised and depreciated. Over their useful lives No depreciation was charged this year  
 Assets are only capitalised if they cost in excess of £250. and the depreciation is calculated to write off the assets over their estimated useful life on a straight line basis

	<b>Building Refurbished costs</b>	<b>I T Equipment &amp; fixture &amp; fittings</b>	<b>Total 2021</b>
<b>Tangible Fixed Assets</b>			
Opening value B/forward	10,934	4,135	15,069
Additions	-	-	-
Total Gross Value	<u>10,934</u>	<u>4,135</u>	<u>15,069</u>
Cumulative Depreciation B/ Forward	10,178	2,274	12,452
Charge for current year 2020	151	372	523
Total Cumulative Depreciation	<u>10,329</u>	<u>2,646</u>	<u>12,975</u>
Net Book Value 31st March 2021	<u>605</u>	<u>1,489</u>	<u>2,094</u>

	<b>Year 2021</b>	<b>Year 2020</b>
<b>Note 4 Creditors falling due within 1 year</b>		
Bookkeeping & Independent Examination Fees	895	895
Salary Cost March 2021	2380	
	<u>3,275</u>	<u>895</u>

**Note 5** No trustees received payment by way of remuneration and there were no related party transactions in the year ended March 2021

**Note 6** At the 31st March 2021 there is a potential Rent outstanding to the LBWF of £10125 to be confirmed by the LBWF