

*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 31st 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 1st 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 28th 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 31st 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
Incoming Resources			
Grant Fundings for Charitable Activities	2	-	2,000
Rent Receivable & Hall Hire Income		60,732	48,692
Total Incoming Resources		60,732	50,692
Expenditure			
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
Total Expenditure		57,133	66,200
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 2025	Year 2024
Fixed Assets			
Building Refurbished & Office Equip	3	100	200
Current Assets			
Bank & Cash Balance		14,148	9,475
Current Liabilities			
Sundry Creditors	4	975	-
Net Current Assets			
Total Assets		<u>13,273</u>	<u>7,675</u>
Fund Balances			
Funds Brought Forward		9,675	25,184
Net Income / Expenses		3,598	-15,508
Total		<u>13,273</u>	<u>9,675</u>

Approved by the Board of Trustees and signed on their behalfOn 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
Tangible Fixed Assets				
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	

	Year 2025
Note 4 Creditors falling due within 1 year	975
	975

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