

**THE WESTENDERS**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MAY 2023**

# **THE WESTENDERS**

## **INDEX TO THE FINANCIAL STATEMENTS for the year ended 31 May 2023**

	<b>Page</b>
Reference and administrative information	1
Report of the Trustees	3
Report of the Independent Examiner	4
Receipts and payments account	5
Statement of assets and liabilities	6

## **THE WESTENDERS**

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

#### **Trustees:**

<b>Chairman</b>	Julie Jones
<b>Vice Chairman</b>	Mike Charles
<b>Secretary</b>	Michelle Davies
<b>Treasurer</b>	Paul J Ashton
<b>Other Trustees</b>	Diana Altmeyer Tina Barker Steve Bradshaw Mark Charles Dean Cole Brian A Newman Paul Bowen Angela M J Williams Brydie Jones Kate Dickinson Bryn Nicholl

**Honorary President** Angela M J Williams

**Vice Presidents:** Gaynor Barker  
Eirlys Cole  
Paul Cole  
Clifford I Joseph  
Brian Newman  
Gerwyn Rees  
Joy Waghorn

**Honorary Members:** Christine Evans  
Owen Williams

**Address of the Trustees:** 16 Camden Crescent  
Brecon  
Powys  
LD3 9DR

## **THE WESTENDERS**

### **REFERENCE AND ADMINISTRATIVE INFORMATION (Continued)**

**Registered charity number:** 1082950

**Independent Examiner:** Mr N J Morrell B.Com., FCA  
Bishop House  
10 Wheat Street  
Brecon  
Powys  
LD3 7DG

**Bankers:** HSBC Bank Plc  
5 High Street  
Brecon  
Powys  
LD3 7AH

National Westminster Bank Plc  
27 High Street  
Brecon  
Powys  
LD3 7LF

## **THE WESTENDERS**

### **REPORT OF THE TRUSTEES**

**for the year ended 31 May 2023**

#### **Legal and administrative details**

The Westenders charity (number 1082950) was registered with the Charity Commission on 19 October 2000, and is governed by its Constitution which was adopted on 6 July 1998 and amended on 19 September 2000.

The charity's objective is to promote for the benefit of the inhabitants of Brecon and the neighbourhood thereof, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in common effort to advance education and to provide facilities in the interests of social welfare for the recreation and other leisure-time occupations with the object of improving the conditions of life for the said inhabitants.

And to establish or secure the establishment of a Community Centre and to manage and maintain the same in the furtherance of the above objectives.

#### **Activities and achievements**

In line with the constitution's objectives the charity runs a community centre known as "The Westenders Hall" which is hired out to various local groups. The charity also raises funds with an annual pantomime as well as other theatrical productions.

The trustees have built up cash reserves with a view to having sufficient funds to meet at least 24 months operating expenditure for the hall. The charity has set aside funds to meet present and future building and renovation works of the hall, these reserve funds are invested with Nat West and HSBC banks.

The charity continues to be run on a voluntary basis; without the contribution of the volunteers the effective running of the charity would not be possible.

With the lifting of Covid restrictions the hall was able to be let to community groups once again, unfortunately damage to the roof resulted in water damage to the fabric of the building so lettings were temporarily suspended awaiting repairs.

A production in September 2022 at Brecon Guildhall of "Dirty Habits" brought some much needed income and a welcome opportunity for The Westenders to get back on stage again. This was followed in January 2023 by the pantomime "The Good, The Bad and The Ugly Sisters" which had been postponed in January 2022 due to Covid restrictions.

Merchandise from previous pantomimes, as well as newly purchased merchandise, helped with the final income from the two shows of £34,264.25.

Some unsold merchandise will be carried over to the next pantomime so an exact profit cannot be accurately calculated, but deducting shows income (plus subs) from shows expenditure, the profit was in the region of £22,589.01.

## THE WESTENDERS

### Independent Examiner's report to the Trustees of The Westenders

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 May 2023 which are set out on pages 5 to 6.

### Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

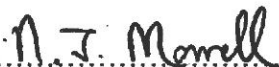
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

.....

N J Morrell B.Com., FCA  
Bishop House  
10 Wheat Street  
Brecon  
Powys  
LD3 7DG

Date: 7 November 2023

## THE WESTENDERS

### RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31 May 2023

	Unrestricted Funds 2023 £	Total 2022 £
<b>Receipts</b>		
Membership fees	662	790
Operating activities to further charity's objects	34,264	-
Hire of hall and costumes	1,350	1,860
Investment income	1,072	103
Grant	500	-
	<hr/>	<hr/>
Total Receipts	37,848	2,753
	<hr/>	<hr/>
<b>Payments</b>		
Cost of fund raising	25,087	-
Running costs of hall	3,078	3,720
Insurance	2,558	2,099
Storage and skip hire	-	1,092
Props and scenery	-	463
DBS Checks and course fee	253	108
Bank charges	64	27
Miscellaneous costs	35	35
Ecological consultant	712	-
	<hr/>	<hr/>
Total Payments	31,387	7,544
	<hr/>	<hr/>
Net receipts/(payments)	6,061	(4,791)
Cash funds at 31 May 2022	116,241	121,032
	<hr/>	<hr/>
Cash funds at 31 May 2023	122,302	116,241
	<hr/>	<hr/>

## THE WESTENDERS

### STATEMENT OF ASSETS AND LIABILITIES at 31 May 2023

	Unrestricted Funds 2023 £	Total 2022 £
<b>General Cash Funds</b>		
HSBC Community Account	(405)	735
<b>Building Cash funds</b>		
HSBC Community Savings Account	39,903	33,145
NatWest Current Account	629	1,000
NatWest Liquidity Manager Account	82,175	81,361
	<hr/> 122,707	<hr/> 115,506
<b>Total cash funds</b>	122,302	116,241
<b>Assets retained for the charity's own use</b>		
Property – Community Centre, Newmarch Street, Brecon	2,500	2,500
	<hr/> 124,802	<hr/> 118,741

Approved by the Board of Trustees on and signed on its behalf:

.....  
Mrs Julie Jones

5/11/2023  
Date