

WALCOT COMMUNITY SHOP

England & Wales · Charity number 1085249

Details

Status	Registered
Legal form	Charitable company
Company number	04127413
Registered	2001-02-27
Register	View on the Charity Commission register

Contact

Address	Walcot Community Shop Unit 5 Sussex Place Swindon Wiltshire SN3 3FS
Phone	07947737205
Email	joeharacz@yahoo.com

Activities

Objects: THE RELIEF OF POVERTY AND THE ADVANCEMENT OF EDUCATION IN THE DESIGNATED AREA BY THE PROVISION OF TRAINING AND OF A MEETING PLACE FOR LOCAL COMMUNITY GROUPS.

Activities: The Shop recycles clothing and bric a brac donated by members of the community. Enables volunteers to gain skills and experience in handling stock control and cash accounting.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE WALCOT, SWINDON.
- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£37,990	£25,372	-	-
2024-12-31	£46,640	£13,491	-	-
2023-12-31	£51,865	£38,180	-	-
2022-12-31	£42,894	£10,788	-	-
2021-12-31	£12,909	£10,389	-	-
2020-12-31	£36,250	£16,771	-	-

Trustees

Name	Role	Appointed
Caroline Mallinson		2021-11-08
Joseph Haracz		2015-01-02
Peter John Mallinson		2025-01-22
Samuel Robbins		2025-06-27

Accounts

Company registration number: 04127413
Charity registration number: 1085249

**WALCOT COMMUNITY SHOP
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

Walcot Community Shop

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Walcot Community Shop
Company No. 04127413
Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

The principal activity of the charity is to aid the relief of poverty and the advancement of education in the designated area by the provisions of training and a meeting place for local community groups.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Mr Joseph Haracz - Director

Mrs Caroline Mallinson - Director

Mr Peter Mallinson - Director (appointed 22/01/2025)

Mr Samuel Robbins - Director (appointed 27/06/2025)

Mr Peter Mallinson - Director (resigned 02/05/2025)

Company Secretary

Mr Joseph Haracz

Charity Number

1085249

Company Number

04127413

Independent Examiner

Andrew Fisher FCA

The Alanbrookes Group Ltd

Chartered Accountants

24 The Glove Factory

Holt

Wiltshire

BA14 6RL

Bankers

Barclays Bank

28 Regent Street

Swindon

**Walcot Community Shop
Trustees' Report (continued)
For The Year Ended 31 December 2025**

SN1 1QB

**Walcot Community Shop
Trustees' Report (continued)
For The Year Ended 31 December 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

J. Haracz

Mr Joseph Haracz

Trustee

23 April 2026

Walcot Community Shop
Independent Examiner's Report to the Trustees of Walcot Community Shop
For The Year Ended 31 December 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Andrew Fisher FCA
23 April 2026
24 The Glove Factory
Holt
Wiltshire
BA14 6RL

Walcot Community Shop
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 December 2025

		2025	2024
		Unrestricted	Unrestricted
		funds	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Other trading activities	3	35,598	46,640
Investments	4	2,392	2,282
		<u>37,990</u>	<u>48,922</u>
EXPENDITURE ON:			
Raising funds	6	(9,215)	(10,526)
Charitable activities:	6		
Community Grants Awarded		(16,157)	(2,965)
		<u>(25,372)</u>	<u>(13,491)</u>
NET INCOME		<u>12,618</u>	<u>35,431</u>
NET MOVEMENT IN FUNDS		12,618	35,431
RECONCILIATION OF FUNDS:			
Total funds brought forward		209,940	174,509
TOTAL FUNDS CARRIED FORWARD	13	<u>222,558</u>	<u>209,940</u>

The notes on pages 8 to 12 form part of these financial statements.

**Walcot Community Shop
Balance Sheet
As At 31 December 2025**

		2025 Unrestricted funds £	2024 Total funds £
	Notes		
FIXED ASSETS			
Tangible Assets	11	3,631	2,041
		<u>3,631</u>	<u>2,041</u>
CURRENT ASSETS			
Cash at bank and in hand		219,347	208,109
		<u>219,347</u>	<u>208,109</u>
Creditors: Amounts Falling Due Within One Year	12	(420)	(210)
NET CURRENT ASSETS (LIABILITIES)		218,927	207,899
TOTAL ASSETS LESS CURRENT LIABILITIES		222,558	209,940
NET ASSETS		222,558	209,940
		<u><u>222,558</u></u>	<u><u>209,940</u></u>
FUNDS OF THE CHARITY			
Unrestricted Funds		222,558	209,940
TOTAL FUNDS	13	222,558	209,940
		<u><u>222,558</u></u>	<u><u>209,940</u></u>

**Walcot Community Shop
Balance Sheet (continued)
As At 31 December 2025**

For the year ending 31 December 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

J. Haracz

Mr Joseph Haracz

Trustee

23 April 2026

The notes on pages 8 to 12 form part of these financial statements.

Walcot Community Shop
Notes to the Financial Statements
For The Year Ended 31 December 2025

1. General Information

Walcot Community Shop is a company limited by guarantee, incorporated in England & Wales, registered number 04127413 and registered charity number 1085249 . The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

All funds are currently all deemed as unrestricted funds that can be used in accordance with the charitable objectives at the discretion of the trustees.

2.3. Incoming Resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

2.4. Resources Expended

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% reducing balance
Computer Equipment	25% reducing balance

2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

Walcot Community Shop
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

3. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Income from other trading activities	25	100
Sale of donated and bought in goods	35,573	46,540
	<u>35,598</u>	<u>46,640</u>

4. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	2,392	2,282

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	<u>1,210</u>	<u>680</u>

6. Analysis of Expenditure

			2025
	Activities undertaken directly	Grant funding of activities (see note 7)	Support costs (see note 8)
	£	£	£
Raising funds	7,545	-	1,670
Community Grants Awarded	-	16,157	-
	<u>7,545</u>	<u>16,157</u>	<u>1,670</u>
	<u>7,545</u>	<u>16,157</u>	<u>25,372</u>

Walcot Community Shop
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

	2024			
	Activities undertaken directly	Grant funding of activities (see note 7)	Support costs (see note 8)	Total
	£	£	£	£
Raising funds	9,596	-	930	10,526
Community Grants Awarded	-	2,965	-	2,965
	9,596	2,965	930	13,491

7. Grants Payable

	2025	2024
	Grants to Individuals	Grants to Individuals
	£	£
Community Grants Awarded	16,157	2,965

8. Support Costs

	2025	2024
	Raising funds	Raising funds
	£	£
Depreciation	1,210	680
Governance costs	460	250
	1,670	930

Walcot Community Shop
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

9. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	240	-

10. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

11. Tangible Assets

	Motor Vehicles £	Computer Equipment £	Total £
Cost			
As at 1 January 2025	12,000	-	12,000
Additions	-	2,800	2,800
As at 31 December 2025	12,000	2,800	14,800
Depreciation			
As at 1 January 2025	9,959	-	9,959
Provided during the period	510	700	1,210
As at 31 December 2025	10,469	700	11,169
Net Book Value			
As at 31 December 2025	1,531	2,100	3,631
As at 1 January 2025	2,041	-	2,041

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	420	210

13. Movement in Funds

	As at 1 January 2025 £	Income £	Expenditure £	As at 31 December 2025 £
Unrestricted funds				
General:				
General unrestricted fund	209,940	37,990	(25,372)	222,558
Total funds	209,940	37,990	(25,372)	222,558

Walcot Community Shop
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	174,509	48,922	(13,491)	209,940
Total funds	<u>174,509</u>	<u>48,922</u>	<u>(13,491)</u>	<u>209,940</u>

14. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.
No trustee expenses have been incurred.

15. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

16. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Walcot Community Shop
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 December 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Other trading activities		
Income from other trading activities	25	100
Sale of donated goods	35,573	46,540
	<u>35,598</u>	<u>46,640</u>
Investments		
Bank interest receivable	2,392	2,282
	<u>2,392</u>	<u>2,282</u>
	<u>37,990</u>	<u>48,922</u>
EXPENDITURE ON:		
Raising funds		
Rent	(656)	(662)
Shop repairs and maintenance	(502)	(594)
Waste disposal	(670)	(645)
Vehicle running costs	(1,598)	(1,254)
Utilities	(1,759)	(2,247)
Computer software, IT consumables and maintenance	(170)	-
Security and maintenance	(1,188)	(2,236)
Insurance	(738)	(1,033)
Printing, postage and stationery	-	(103)
Subscriptions	(81)	(321)
Sundries	(183)	(501)
Depreciation of motor vehicles	(510)	(680)
Depreciation of computer equipment	(700)	-
Independent examiner's fees	(240)	-
Accountancy fees	(220)	(250)
	<u>(9,215)</u>	<u>(10,526)</u>
Charitable Activities:		
Community Grants Awarded		
Grants to individuals	(16,157)	(2,965)
	<u>(16,157)</u>	<u>(2,965)</u>
	<u>(25,372)</u>	<u>(13,491)</u>
NET INCOME	<u>12,618</u>	<u>35,431</u>

Walcot Community Shop
Detailed Statement of Financial Activities (including Income and Expenditure Account) (continued)
For The Year Ended 31 December 2025

Accounts

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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.

STEPHEN JORDAN
STAVA Accountancy Limited
Basepoint Business Centre
Rivermead Drive
Swindon
SN5 7EX

WALCOT COMMUNITY SHOP

Management Committee Report and the Financial Statements

for the year ended 31st December 2024

Registered Charity Number (England & Wales): 1085249

WALCOT COMMUNITY SHOP

Report of the Management Committee for the year ended 31st December 2024

The Directors present their report and the financial statements for the year end 31st December 2024

PRINCIPAL ACTIVITY

THE RELIEF OF POVERTY AND THE ADVANCEMENT OF EDUCATION IN THE DESIGNATED AREA BY THE PROVISIONS OF TRAINING AND OF A MEETING PLACE FOR LOCAL COMMUNITY GROUPS.

Registered Company Number (England & Wales): 04127413

Registered Charity Number (England & Wales): 1085249

Registered Office:

Walcot Community Shop
Unit 5 Sussex Place
Walcot
Swindon
SN3 3FS

Bankers:

Barclays Bank
28 Regent Street
Swindon
SN1 1QB

The directors who served during the period were:

Directors:

Peter Mallinson
Joseph Haracz (Company Secretary)
Caroline Mallinson
Peter John Mallinson

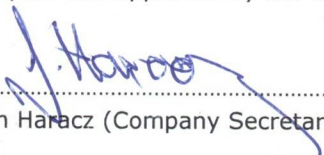
Retiring Directors:

The Company, incorporated under the Companies Act, is limited by guarantee and does not have a share capital. The Company is registered as a charity with the Charity Commissioners of England and Wales.

SMALL COMPANY RULES

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the trustees on 28/4/2025 and signed on its behalf.


.....
Joseph Haracz (Company Secretary)

WALCOT COMMUNITY SHOP

STATEMENT OF FINANCIAL ACTIVITIES
(Including Income & Expenditure Account)
For the Year Ended 31st December 2024

	Notes	Restricted Funds £	Unrestricted Funds £	2024 Total £	2023 Total £
Incoming Resources					
Activities in furtherance of Charitable Objects:					
Income from Charitable Trading		-	46,540	46,540	51,865
Investment Income		-	100	100	-
Donations & reimbursements		-	-	-	-
Other Income		-	-	-	-
TOTAL INCOMING RESOURCES	2	-	46,640	46,640	51,865
Resources Expended					
Costs in furtherance of Charitable Objects:		-	9,493	9,493	8,326
Community Grants Awarded		-	2,965	2,965	28,687
Governance & Administration		-	1,033	1,033	1,167
Costs of Generating Funds:					
Fundraising & Publicity		-	-	-	-
Total resources expended	3	-	13,491	13,491	38,180
NET MOVEMENT OF RESOURCES for the year	4	-	33,149	33,149	13,685
Funds at 1 January 2024	5	-	141,225	141,225	127,540
Funds at 31 December 2024		-	174,374	174,374	141,225

All of the charity's operations are classed as continuing.

WALCOT COMMUNITY SHOP**BALANCE SHEET AS AT 31ST DECEMBER 2024**

	Notes	Restricted £	Unrestricted £	2024 Total £	2023 Total £
Tangible Fixed Assets		-	2,041	2,041	2,721
Current Assets					
Debtors and Prepayments		-	-	-	-
Cash at bank and in hand		-	208,109	208,109	171,884
Creditors: Amounts falling due within one year		-	210	210	210
Net current assets		-	207,899	207,899	171,674
Net assets		-	209,940	209,940	174,395
Funds					
Restricted funds				-	-
Unrestricted funds:				-	-
Retained Surplus		-	33,149	33,149	13,685
Funds b/d		-	183,712	183,712	170,027
Total funds at 31st December 2024		-	216,861	216,861	183,712

For the year ending 31st December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

Approved by the directors and signed on their behalf by:



 Joseph Haracz (Company Secretary)

Date: 28/4/2025

The notes on pages 5 and 6 form part of these accounts.

WALCOT COMMUNITY SHOP**Notes to the Financial Statements for the Year Ended 31st December 2024****1. ACCOUNTING POLICIES****Basis of Accounting**

The financial statements have been prepared under the historic cost convention in accordance with the Financial Reporting Standard for Smaller Entities and the Statement of Recommended Practice: Accounting by Charities SORP 2005 (revised 2008) and the Charities Act 2011. The Financial Statements have been prepared on the basis of the company continuing as a going concern.

Restricted funds

Restricted funds are to be used for specified purposes as laid down by the donor.

Unrestricted Funds

Unrestricted funds are donations and other income received or generated for the object of the charity without further specified purpose and are available as general funds.

Governance & Administration Costs

Governance & Administration Costs of the company relate to the constitutional and statutory costs of running the charitable company and includes any costs which cannot be specifically identified as providing for charitable activities.

Depreciation of tangible assets

Tangible assets are stated at cost less depreciation, which is charged at rates calculated to write off the cost over their expected useful lives as follows:

Motor Vehicles, Office and other fixed equipment at or greater than a purchase price of £250 at 25% reducing balance method.

2. TOTAL INCOMING RESOURCES

	Restricted £	Unrestricted £	2024 Total £	2023 Total £
Income from Charitable Trading:				
Sales	-	46,540	46,540	51,865
Rags	-	-	-	-
Photocopying	-	-	-	-
Bank Interest	-	2,282	2,282	687
Other Income	-	100	100	-
Donations/reimbursements	-	-	-	-
	<u>-</u>	<u>48,922</u>	<u>48,922</u>	<u>52,552</u>

WALCOT COMMUNITY SHOP**Notes to the Financial Statements for the Year Ended 31st December 2024****3. TOTAL RESOURCES EXPENDED**

	Unrestricted £	Restricted £	2024 Total £	2023 £
Direct Charitable Expenditure:				
Rent	662	-	662	512
Waste services	645	-	645	702
Telephone	-	-	-	-
Utilities charges	2,247	-	2,247	1,808
Training	-	-	-	-
Travel expenses	-	-	-	921
Insurance	1,033	-	1,033	988
Repairs & Maintenance	594	-	594	369
Fixtures & Fittings/security	2,236	-	2,236	737
Motor	1,254	-	1,254	1,510
Motor Vehicle	-	-	-	-
Subscriptions	321	-	321	674
Sundries	501	-	501	105
Other Expenditure:				
Community grants awarded	-	-	-	-
Donations	2,965	-	2,965	28,687
Community Lunches	-	-	-	-
Governance & Administration:				
Fees & bank charges	-	-	-	-
Accountancy & Professional Fees	250	-	250	210
Stationery	80	-	80	-
Postage & Printing	23	-	23	51
AGM Costs	-	-	-	-
Depreciation	680	-	680	906
	<u>13,491</u>	<u>-</u>	<u>13,491</u>	<u>38,180</u>

4. NET MOVEMENT OF RESOURCES

The net movement of resources for this financial year is stated after charging depreciation of £680.

5. TAXATION

As a registered charity Walcot Community Shop obtains exemption from taxation under section 505 of the Income and Corporation Taxes Act 1988 and no provision for deferred taxation is required.

Accounts

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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.



STEPHEN JORDAN
STAVA Accountancy Limited
Basepoint Business Centre
Rivermead Drive
Swindon
SN5 7EX

WALCOT COMMUNITY SHOP

Management Committee Report and the Financial Statements

for the year ended 31st December 2023

Registered Charity Number (England & Wales): 1085249

WALCOT COMMUNITY SHOP

Report of the Management Committee for the year ended 31st December 2023

The Directors present their report and the financial statements for the year end 31st December 2023

PRINCIPAL ACTIVITY

THE RELIEF OF POVERTY AND THE ADVANCEMENT OF EDUCATION IN THE DESIGNATED AREA BY THE PROVISIONS OF TRAINING AND OF A MEETING PLACE FOR LOCAL COMMUNITY GROUPS.

Registered Company Number (England & Wales): 04127413

Registered Charity Number (England & Wales): 1085249

Registered Office:

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Unit 5 Sussex Place
Walcot
Swindon
SN3 3FS

Bankers:

Barclays Bank
28 Regent Street
Swindon
SN1 1QB

The directors who served during the period were:

Directors:

Peter Mallinson
Joseph Haracz (Company Secretary)
Caroline Mallinson

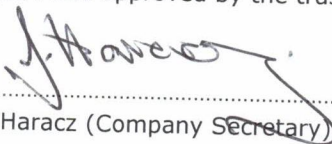
Retiring Directors:

The Company, incorporated under the Companies Act, is limited by guarantee and does not have a share capital. The Company is registered as a charity with the Charity Commissioners of England and Wales.

SMALL COMPANY RULES

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the trustees on 11/3/2024 and signed on its behalf.


.....
Joseph Haracz (Company Secretary)

WALCOT COMMUNITY SHOP**BALANCE SHEET AS AT 31ST DECEMBER 2023**

	Notes	Restricted £	Unrestricted £	2023 Total £	2022 Total £
Tangible Fixed Assets		-	2,721	2,721	3,627
Current Assets					
Debtors and Prepayments		-	-	-	-
Cash at bank and in hand		-	171,884	171,884	156,532
Creditors: Amounts falling due within one year		-	210	210	210
Net current assets		-	171,674	171,674	156,322
Net assets		-	174,395	174,395	159,949
Funds					
Restricted funds				-	-
Unrestricted funds:				-	-
Retained Surplus		-	13,685	13,685	32,079
Funds b/d		-	170,027	170,027	137,948
Total funds at 31st December 2023		-	183,712	183,712	170,027

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

Approved by the directors and signed on their behalf by:



 Joseph Haracz (Company Secretary)

Date: 11/3/2024

The notes on pages 5 and 6 form part of these accounts.

WALCOT COMMUNITY SHOP

STATEMENT OF FINANCIAL ACTIVITIES
(Including Income & Expenditure Account)
For the Year Ended 31st December 2023

	Notes	Restricted Funds £	Unrestricted Funds £	2023 Total £	2022 Total £
Incoming Resources					
Activities in furtherance of Charitable Objects:					
Income from Charitable Trading		-	51,865	51,865	42,867
Investment Income		-	-	-	-
Donations & reimbursements		-	-	-	-
Other Income		-	-	-	-
TOTAL INCOMING RESOURCES	2	-	51,865	51,865	42,867
Resources Expended					
Costs in furtherance of Charitable Objects:					
Community Grants Awarded		-	8,326	8,326	8,144
Governance & Administration		-	28,687	28,687	2,398
		-	1,167	1,167	246
Costs of Generating Funds:					
Fundraising & Publicity		-	-	-	-
Total resources expended	3	-	38,180	38,180	10,788
NET MOVEMENT OF RESOURCES					
for the year	4	-	13,685	13,685	32,079
Funds at 1 January 2023	5	-	145,934	145,934	113,855
Funds at 31 December 2023		-	159,619	159,619	145,934

All of the charity's operations are classed as continuing.

WALCOT COMMUNITY SHOP**Notes to the Financial Statements for the Year Ended 31st December 2023****1. ACCOUNTING POLICIES****Basis of Accounting**

The financial statements have been prepared under the historic cost convention in accordance with the Financial Reporting Standard for Smaller Entities and the Statement of Recommended Practice: Accounting by Charities SORP 2005 (revised 2008) and the Charities Act 2011. The Financial Statements have been prepared on the basis of the company continuing as a going concern.

Restricted funds

Restricted funds are to be used for specified purposes as laid down by the donor.

Unrestricted Funds

Unrestricted funds are donations and other income received or generated for the object of the charity without further specified purpose and are available as general funds.

Governance & Administration Costs

Governance & Administration Costs of the company relate to the constitutional and statutory costs of running the charitable company and includes any costs which cannot be specifically identified as providing for charitable activities.

Depreciation of tangible assets

Tangible assets are stated at cost less depreciation, which is charged at rates calculated to write off the cost over their expected useful lives as follows:

Motor Vehicles, Office and other fixed equipment at or greater than a purchase price of £250 at 25% reducing balance method.

2. TOTAL INCOMING RESOURCES

	Restricted £	Unrestricted £	2023 Total £	2022 Total £
Income from Charitable Trading:				
Sales	-	51,865	51,865	42,225
Rags	-	-	-	642
Photocopying	-	-	-	-
Bank Interest	-	687	687	27
Other Income	-	-	-	-
Donations/reimbursements	-	-	-	-
	<u>-</u>	<u>52,552</u>	<u>52,552</u>	<u>42,894</u>

WALCOT COMMUNITY SHOP**Notes to the Financial Statements for the Year Ended 31st December 2023****3. TOTAL RESOURCES EXPENDED**

	Unrestricted £	Restricted £	2023 Total £	2022 £
Direct Charitable Expenditure:				
Rent	512	-	512	586
Waste services	702	-	702	267
Telephone	-	-	-	-
Utilities charges	1,808	-	1,808	1,248
Training	-	-	-	-
Travel expenses	921	-	921	1,472
Insurance	988	-	988	1,671
Repairs & Maintenance	369	-	369	1,290
Fixtures & Fittings/security	737	-	737	-
Motor	1,510	-	1,510	1,530
Motor Vehicle	-	-	-	-
Subscriptions	674	-	674	-
Sundries	105	-	105	80
			-	-
Other Expenditure:				
Community grants awarded	-	-	-	-
Donations	28,687	-	28,687	100
Community Lunches	-	-	-	2,298
			-	-
Governance & Administration:				
Fees & bank charges	-	-	-	-
Accountancy & Professional Fees	210	-	210	210
Stationery	-	-	-	-
Postage & Printing	51	-	51	36
AGM Costs	-	-	-	-
Depreciation	906	-	906	1,209
	<u>38,180</u>	<u>-</u>	<u>38,180</u>	<u>11,997</u>

4. NET MOVEMENT OF RESOURCES

The net movement of resources for this financial year is stated after charging depreciation of £906.

5. TAXATION

As a registered charity Walcot Community Shop obtains exemption from taxation under section 505 of the Income and Corporation Taxes Act 1988 and no provision for deferred taxation is required.

Accounts

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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.



STEPHEN JORDAN
STAVA Accountancy Limited
Basepoint Business Centre
Rivermead Drive
Swindon
SN5 7EX

WALCOT COMMUNITY SHOP

Management Committee Report and the Financial Statements

for the year ended 31st December 2022

Registered Charity Number (England & Wales): 1085249

WALCOT COMMUNITY SHOP

Report of the Management Committee for the year ended 31st December 2022

The Directors present their report and the financial statements for the year end 31st December 2022

PRINCIPAL ACTIVITY

THE RELIEF OF POVERTY AND THE ADVANCEMENT OF EDUCATION IN THE DESIGNATED AREA BY THE PROVISIONS OF TRAINING AND OF A MEETING PLACE FOR LOCAL COMMUNITY GROUPS.

Registered Company Number (England & Wales): 04127413

Registered Charity Number (England & Wales): 1085249

Registered Office:

Walcot Community Shop
Unit 5 Sussex Place
Walcot
Swindon
SN3 3FS

Bankers:

Barclays Bank
28 Regent Street
Swindon
SN1 1QB

The directors who served during the period were:

Directors:

Peter Mallinson
Joseph Haracz (Company Secretary)
Caroline Mallinson

Retiring Directors:

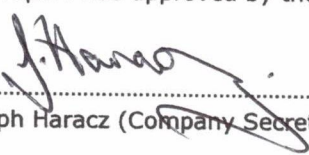
Derique Montaut

The Company, incorporated under the Companies Act, is limited by guarantee and does not have a share capital. The Company is registered as a charity with the Charity Commissioners of England and Wales.

SMALL COMPANY RULES

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the trustees on 13/3/2023 and signed on its behalf.


.....
Joseph Haracz (Company Secretary)

WALCOT COMMUNITY SHOP

STATEMENT OF FINANCIAL ACTIVITIES
(Including Income & Expenditure Account)
For the Year Ended 31st December 2022

	Notes	Restricted Funds £	Unrestricted Funds £	2022 Total £	2021 Total £
Incoming Resources					
Activities in furtherance of Charitable Objects:					
Income from Charitable Trading		-	42,867	42,867	12,909
Investment Income		-	-	-	-
Donations & reimbursements		-	-	-	-
Other Income		-	-	-	-
TOTAL INCOMING RESOURCES	2	-	42,867	42,867	12,909
Resources Expended					
Costs in furtherance of Charitable Objects:		-	8,144	8,144	8,385
Community Grants Awarded		-	2,398	2,398	1,740
Governance & Administration		-	246	246	1,876
Costs of Generating Funds:					
Fundraising & Publicity		-	-	-	-
Total resources expended	3	-	10,788	10,788	12,001
NET MOVEMENT OF RESOURCES for the year	4	-	32,079	32,079	908
Funds at 1 January 2022	5	-	81,776	81,776	80,868
Funds at 31 December 2022		-	113,855	113,855	81,776

All of the charity's operations are classed as continuing.

WALCOT COMMUNITY SHOP**BALANCE SHEET AS AT 31ST DECEMBER 2022**

	Notes	Restricted £	Unrestricted £	2022 Total £	2021 Total £
Tangible Fixed Assets		-	3,627	3,627	4,836
Current Assets					
Debtors and Prepayments		-	-	-	-
Cash at bank and in hand		-	156,532	156,532	124,657
Creditors: Amounts falling due within one year		-	210	210	210
Net current assets		-	156,322	156,322	124,447
Net assets		-	159,949	159,949	129,283
Funds					
Restricted funds				-	-
Unrestricted funds:			-	-	-
Retained Surplus		-	32,079	32,079	908
Funds b/d		-	137,948	137,948	137,040
Total funds at 31st December 2022		-	170,027	170,027	137,948

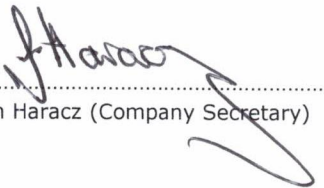
For the year ending 31st December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

Approved by the directors and signed on their behalf by:



 Joseph Haracz (Company Secretary)

Date:

13/3/2023

The notes on pages 5 and 6 form part of these accounts.

WALCOT COMMUNITY SHOP**Notes to the Financial Statements for the Year Ended 31st December 2022****1. ACCOUNTING POLICIES****Basis of Accounting**

The financial statements have been prepared under the historic cost convention in accordance with the Financial Reporting Standard for Smaller Entities and the Statement of Recommended Practice: Accounting by Charities SORP 2005 (revised 2008) and the Charities Act 2011. The Financial Statements have been prepared on the basis of the company continuing as a going concern.

Restricted funds

Restricted funds are to be used for specified purposes as laid down by the donor.

Unrestricted Funds

Unrestricted funds are donations and other income received or generated for the object of the charity without further specified purpose and are available as general funds.

Governance & Administration Costs

Governance & Administration Costs of the company relate to the constitutional and statutory costs of running the charitable company and includes any costs which cannot be specifically identified as providing for charitable activities.

Depreciation of tangible assets

Tangible assets are stated at cost less depreciation, which is charged at rates calculated to write off the cost over their expected useful lives as follows:

Motor Vehicles, Office and other fixed equipment at or greater than a purchase price of £250 at 25% reducing balance method.

2. TOTAL INCOMING RESOURCES

	Restricted £	Unrestricted £	2022 Total £	2021 Total £
Income from Charitable Trading:				
Sales	-	42,225	42,225	1,248
Rags	-	642	642	422
Photocopying	-	-	-	-
			-	
Bank Interest	-	27	27	10
Other Income	-	-	-	-
Donations/reimbursements	-	-	-	-
	<u>-</u>	<u>42,894</u>	<u>42,894</u>	<u>1,680</u>

WALCOT COMMUNITY SHOP**Notes to the Financial Statements for the Year Ended 31st December 2022****3. TOTAL RESOURCES EXPENDED**

	Unrestricted £	Restricted £	2022 Total £	2021 £
Direct Charitable Expenditure:				
Rent	586	-	586	525
Waste services	267	-	267	92
Telephone	-	-	-	299
Utilities charges	1,248	-	1,248	1,043
Training	-	-	-	-
Travel expenses	1,472	-	1,472	1,635
Insurance	1,671	-	1,671	1,266
Repairs & Maintenance	1,290	-	1,290	610
Fixtures & Fittings/security	-	-	-	588
Motor	1,530	-	1,530	1,924
Motor Vehicle	-	-	-	-
Refreshments	-	-	-	-
Sundries	80	-	80	403
			-	-
Other Expenditure:				
Community grants awarded	100	-	100	-
Donations	2,298	-	2,298	1,740
Community Lunches	-	-	-	-
Governance & Administration:				
Fees & bank charges	-	-	-	-
Accountancy & Professional Fees	210	-	210	175
Stationery	-	-	-	65
Postage & Printing	36	-	36	24
AGM Costs	-	-	-	-
Depreciation	-	-	-	1,612
	<u>10,788</u>	<u>-</u>	<u>10,788</u>	<u>12,001</u>

4. NET MOVEMENT OF RESOURCES

The net movement of resources for this financial year is stated after charging depreciation of £1209.00.

5. TAXATION

As a registered charity Walcot Community Shop obtains exemption from taxation under section 505 of the Income and Corporation Taxes Act 1988 and no provision for deferred taxation is required.

Accounts

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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.



STEPHEN JORDAN
STAVA Accountancy Limited
Basepoint Business Centre
Rivermead Drive
Swindon
SN5 7EX

WALCOT COMMUNITY SHOP

Management Committee Report and the Financial Statements

for the year ended 31st December 2020

Registered Charity Number (England & Wales): 1085249

WALCOT COMMUNITY SHOP

Report of the Management Committee for the year ended 31st December 2020

The Directors present their report and the financial statements for the year end 31st December 2020

PRINCIPAL ACTIVITY

THE RELIEF OF POVERTY AND THE ADVANCEMENT OF EDUCATION IN THE DESIGNATED AREA BY THE PROVISIONS OF TRAINING AND OF A MEETING PLACE FOR LOCAL COMMUNITY GROUPS.

Registered Company Number (England & Wales): 04127413
Registered Charity Number (England & Wales): 1085249

Registered Office:

Walcot Community Shop
Unit 5 Sussex Place
Walcot
Swindon
SN3 3FS

Bankers:

Barclays Bank
28 Regent Street
Swindon
SN1 1QB

The directors who served during the period were:

Directors:

Peter Mallinson
Joseph Haracz (Company Secretary)
Derique Montaut
Betty Mallinson

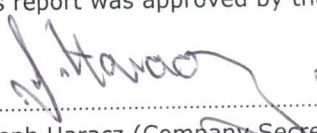
Retiring Directors:

The Company, incorporated under the Companies Act, is limited by guarantee and does not have a share capital. The Company is registered as a charity with the Charity Commissioners of England and Wales.

SMALL COMPANY RULES

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the trustees on _____ 2021 and signed on its behalf.


.....
Joseph Haracz (Company Secretary)

WALCOT COMMUNITY SHOP

STATEMENT OF FINANCIAL ACTIVITIES
(Including Income & Expenditure Account)
For the Year Ended 31st December 2020

	Notes	Restricted Funds £	Unrestricted Funds £	2020 Total £	2019 Total £
Incoming Resources					
Activities in furtherance of Charitable Objects:					
Income from Charitable Trading		-	11,185	11,185	46,711
Investment Income		-	25,000	25,000	145
Donations & reimbursements		-	-	-	73
Other Income		-	-	-	-

All of the charity's operations are classed as continuing.

WALCOT COMMUNITY SHOP**BALANCE SHEET AS AT 31ST DECEMBER 2020**

	Notes	Restricted £	Unrestricted £	2020 Total £	2019 Total £
Tangible Fixed Assets		-	6,448	6,448	8,341
Current Assets					
Debtors and Prepayments		-	-	-	-
Cash at bank and in hand		-	122,128	122,128	102,858
Creditors: Amounts falling due within one year		-	150	150	150
Net current assets		-	121,978	121,978	102,708
Net assets		-	128,426	128,426	111,049
Funds					
Restricted funds				-	-
Unrestricted funds:			-	-	8,726
Retained Surplus		-	17,265	17,265	23,933
Funds b/d		-	119,775	119,775	87,116
Total funds at 31st December 2020		-	137,040	137,040	119,775

For the year ending 31st December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

Approved by the directors and signed on their behalf by:



 Joseph Haracz (Company Secretary)

Date:

The notes on pages 5 and 6 form part of these accounts.

WALCOT COMMUNITY SHOP

Notes to the Financial Statements for the Year Ended 31st December 2020

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historic cost convention in accordance with the Financial Reporting Standard for Smaller Entities and the Statement of Recommended Practice: Accounting by Charities SORP 2005 (revised 2008) and the Charities Act 2011. The Financial Statements have been prepared on the basis of the company continuing as a going concern.

Restricted funds

Restricted funds are to be used for specified purposes as laid down by the donor.

Unrestricted Funds

Unrestricted funds are donations and other income received or generated for the object of the charity without further specified purpose and are available as general funds.

Governance & Administration Costs

Governance & Administration Costs of the company relate to the constitutional and statutory costs of running the charitable company and includes any costs which cannot be specifically identified as providing for charitable activities.

Depreciation of tangible assets

Tangible assets are stated at cost less depreciation, which is charged at rates calculated to write off the cost over their expected useful lives as follows:

Motor Vehicles, Office and other fixed equipment at or greater than a purchase price of £250 at 25% reducing balance method.

2. TOTAL INCOMING RESOURCES

	Restricted £	Unrestricted £	2020 Total £	2019 Total £
Income from Charitable Trading:				
Sales	-	10,101	10,101	43,896
Rags	-	1,084	1,084	2,815
Photocopying	-	-	-	-
			-	-
Bank Interest	-	65	65	-
Other Income	-	25,000	25,000	145
Donations/reimbursements	-	-	-	73
	-	36,250	36,250	46,929

WALCOT COMMUNITY SHOP**Notes to the Financial Statements for the Year Ended 31st December 2020****3. TOTAL RESOURCES EXPENDED**

	Unrestricted £	Restricted £	2020 Total £	2019 £
Direct Charitable Expenditure:				
Rent	522	-	522	503
Waste services	288	-	288	896
Telephone	999	-	999	1,078
Utilities charges	985	-	985	1,262
Training	-	-	-	-
Travel expenses	877	-	877	2,560
Insurance	614	-	614	569
Repairs & Maintenance	833	-	833	1,605
Fixtures & Fittings/security	-	-	-	702
Motor	2,568	-	2,568	2,575
Motor Vehicle	-	-	-	-
Refreshments	-	-	-	-
Sundries	1,136	-	1,136	1,160
			-	
Other Expenditure:				
Community grants awarded	-	-	-	-
Donations	7,700	-	7,700	6,900
Community Lunches	-	-	-	-
Governance & Administration:				
Fees & bank charges	-	-	-	-
Accountancy & Professional Fees	150	-	150	150
Stationery	75	-	75	-
Postage & Printing	24	-	24	138
AGM Costs	-	-	-	32
Depreciation	2,149	-	2,149	2,866
	<u>18,920</u>	<u>-</u>	<u>18,920</u>	<u>22,996</u>

4. NET MOVEMENT OF RESOURCES

The net movement of resources for this financial year is stated after charging depreciation of £2149.00.

5. TAXATION

As a registered charity Walcot Community Shop obtains exemption from taxation under section 505 of the Income and Corporation Taxes Act 1988 and no provision for deferred taxation is required.