

Wrecclesham Community Centre

England & Wales · Charity number 1096978

Details

Other names	WRECCLESHAM COMMUNITY CENTRE MANAGEMENT COMMITTEE, Wrecclesham Community Centre
Status	Registered
Legal form	Other
Registered	2003-04-10
Register	View on the Charity Commission register

Contact

Address	Grange Cottage Frensham Road Frensham Farnham Surrey GU10 3DS
Phone	07493 200398
Email	munrodj@aol.com
Website	www.wreccleshamcomcentre.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WRECCLESHAM AND SURROUNDING AREAS, IN PARTICULAR YOUNG PERSONS, 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 A COMMON EFFORT TO ADVANCE EDUCATION, AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Youth Club - boys & girls from 11 to 16 years of age. Drop-in coffee morning. Yoga and exercise classes. SureStart. Mother and toddler groups. Cubs and Scouts. Clubs' and groups' meetings. Parties.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** WRECCLESHAM AND SURROUNDING AREAS
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,005	£29,194	-	-
2024-03-31	£27,194	£29,625	-	-
2023-03-31	£22,147	£29,123	-	-
2022-03-31	£13,491	£14,036	-	-
2021-03-31	£6,662	£5,850	-	-

Trustees

Name	Role	Appointed
David John Munro		2024-11-05
Maria Alison Fitch		2022-03-17
Patricia Frost		2019-05-14
Robert David Frost		2024-06-11

Wrecclesham Community Centre

England & Wales - Charity number 1096978

Accounts

Independent Examiner's Report to the Trustees of the Wrecclesham Community Centre.

I report to the charity trustees on my examination of the accounts of the Wrecclesham Community Centre (the Trust) for the year ended 31 March 2024.

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 all 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 giving me cause to believe that in any material aspect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act.
2. The accounts do not accord with those records.
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Peter Marriott
Independent Examiner

**WRECCLESHAM COMMUNITY CENTRE
STATEMENT OF ACCOUNTS
1 APRIL 2024 – 31 MARCH 2025**

	2024/25	2023/24
RECEIPTS AND EXPENDITURE ACCOUNT		
Receipts		
Hirings (1)	26,902	27,044
Bank Interest	103	150
Total receipts	27,005	27,194
Expenditure		
Rent to FTC (2)	10,800	7500
Cleaning	8837	11,450
Insurance	449	444
Utilities (3)	5845	4499
Waste disposal	872	465
Bank charges	60	60
Rates	124	127
Caretaker	800	2582
Misc expenditure (4)	1337	2498
WiFi charges	70	-
Total expenditure	29,194	29,625
Net Gain/Loss	(2089)	(2431)
BALANCE SHEET		
Cash in current account	671	2731
Cash in reserve account	5319	5216
Petty Cash	-	110
Debtors (5)	8553	6988
Total assets	14,543	15,045
Loss of assets over year	(502)	(2431)

Notes to the Accounts

1. Hirings consisted of:

Farnham & Dist Model Rly Club
Farnham Dance
Farnham Scouts
Happy Nappies
Lullababies
Musical Beats
One-off events (12)
Pilates
Yoga for Wellness

Total 27,021

2. Rent to FTC is now £2700 per quarter.

3. Utilities itemised as follows:

Electricity 1874
Gas 3617
Water 354

Total 5845

4. Miscellaneous expenditure included:

Website maintenance 247
Plumbing/cleaning 173
Sanitary products 61
Pest/plant control 333
Ex-gratia payments 138
Heaters/tea urn/vacuum cleaner 315
Locks and keys 47
Misc 23

Total 1337

5. Debtors consist of hirers' charges which were invoiced in the last quarter of the year but not paid until the first quarter of the following year. All invoices were settled within a month of issuing. There are no bad debts.

Independent Examiner's Report to the Trustees of the Wreclesham Community Centre.

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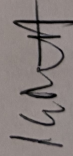
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Peter Marriott
Independent Examiner

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Accounts



Wrecclesham Community Centre
Greenfield Road Farnham GU9 8TJ

ANNUAL REPORT YEAR ENDING 31 MARCH 2024

The Wrecclesham Community Centre is a much-loved and well-used facility in the village of Wrecclesham, part of Farnham on the Surrey/Hampshire border. Established some 30 years ago and housed in a no-longer-operated Youth Centre, the building was transferred to community use through the generosity of a local benefactor, Sir Ray Tindle, in cooperation with Farnham Town Council. Sadly, Sir Ray is no longer with us, but we remain grateful for the support of the Council, from whom we lease the building.

Run by a Board of Trustees, all volunteers, the centre hosts a wide variety of community groups - current regular users are listed in the Notes to the accounts. We also host a number of one-off events for the community, notably children's birthday parties.

After the problems of Covid, the centre is now fully open for lettings seven days a week, from 09.00 - 21.30, and we welcome enquiries from potential hirers. We are particularly interested in hosting more groups that focus on providing amenities for young people.

After a difficult period financially, we are within striking distance of running on a more secure basis, and are confident, having recently made savings on our running costs, that we will break even for the current and subsequent years. The centre has adequate unrestricted reserves to maintain itself as a going concern. It is the Board's policy to adjust income from lettings annually to cover essential running costs, leaving future major improvements to be met by specific fund-raising.

Wrecclesham Community Centre
Registered Charity no. 1086978

**WRECCLESHAM COMMUNITY CENTRE
STATEMENT OF ACCOUNTS
1 APRIL 2023 – 31 MARCH 2024**

	2023/24	2022/23
RECEIPTS AND EXPENDITURE ACCOUNT		
Receipts		
Hirings (1)	27,044	22,113
Bank Interest	150	35
Total receipts	27,194	22,147
Expenditure		
Rent to FTC (2)	7500	9375
Cleaning	11,450	8389
Insurance	444	414
Youth club	-	1001
Utilities (3)	4499	5138
Waste disposal	465	651
Bank charges	60	60
Rates	127	253
Decoration	-	476
Caretaker	2582	711
Misc expenditure (4)	2498	2655
Total expenditure	29,625	29,123
Net Gain/Loss	(2431)	(6976)
BALANCE SHEET		
Cash in current account	2731	2123
Cash in reserve account	5216	10,074
Petty Cash	110	110
Debtors (5)	6988	5169
Total assets	15,045	17,476
Loss of assets over year	(2431)	

Notes to the Accounts

1. Hirings are broken down as follows:

Farnham Dance	11,989	
Farnham & Dist Model Rly Club	5206	
Lullababies	1989	
	Happy Nappies	1574
Individual bookings	1543	(21 events)
Yoga for Wellness	1452	
Pilates	1143	
Jiggy Wridders	996	
Farnham Scouts	881	
Musical Beats	273	
Total	27,044	

2. Rent to FTC has remained at £1875 per quarter. In the year 2022/23, there were 5 instalments actually paid in-year.

3. Utilities itemised as follows:

Electricity	2313
Gas	1728
Water	459

4. Miscellaneous expenditure included:

Website maintenance	270
Plumbing and cleaning materials	1375
Plumbing and lock repairs	420
Locks and keys	120

5. Debtors consist of hirers' charges which were invoiced in the last quarter of the year but not paid until the first quarter of the following year. All invoices were settled within a month of issuing. There were no bad debts.