

DEAL AND WALMER COMMUNITY ASSOCIATION
Company No. 05170251
Charity No.1105711
Registered office: The Landmark Centre, 129 High Street, Deal CT14 6BB

RERORT OF THE TRUSTEES &
UNAUDITED FINANCIALSTATEMENTS
FOR THE YEAR ENDED 31st OCTOBER 2024

The trustees who are also directors of the charitable company for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK (FRS102) effective from 1/1/2019.

Objectives and aims

To promote the benefit of the inhabitants of Deal and Walmer in the county of Kent and the neighbourhood without distinction of sex or political, religious or other opinions by associations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for said inhabitants.

To establish or to secure the establishment of a community centre and to maintain and manage or to co-operate with any local statutory authority in the maintenance of such a centre for activities promoted by the charitable company.

Charitable activities

The hiring out of the Richardson Hall has been particularly popular for dance and exercise classes. The Cleary Hall has attracted those interested in more sedate activities of a wider variety. The Hollingworth Hall has been less frequented but favoured by theatrical and musical groups.

The cafe continues to provide space for informal socialising and hot drinks and food, their users being mainly at the older end of the age range and regulars coming from shorter distances. Takings should provide an income stream towards the upkeep of the overall building.

The bar, trading through the subsidiary Spires Hospitality (Deal) Ltd, has remained busy as another space for informal socialising predominantly for those at the older end of the age range but attracting a large and more diverse user base during weekend live music events. The rent should provide an income to cover outgoings relating to the maintenance.

Finance and governance

Bills accumulated during the pandemic and onerous energy contracts have weighed heavily on the ability of the charity to operate the community centre effectively. Ill health and distance of abode has also meant that the available administrative resources of the trustees have been sub-optimal. Trustees were

Dr S B Williams

M V Carnall

G J Kemp (from 26/10/24)

DEAL AND WALMER COMMUNITY ASSOCIATION

STATEMENT OF FINANCIALACTIVITIES

1st NOVEMBER 2023 to 31st OCTOBER 2024

| | | | | 2024 | 2023 |
|-----------------------|--------------|------------|-----------|--------|--------|
| | Unrestricted | Restricted | Endowment | Total | Total |
| | Funds | Funds | Funds | Funds | Funds |
| Donations & legacies | | | | | |
| Charitable activities | | | | | |
| The Landmark Centre | 52708 | | | 52708 | 59573 |
| Cafe income | 57616 | | | 57616 | 63141 |
| Other rent | 51450 | | | 51450 | 51600 |
| Interest received | 2 | | | 2 | 8 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 161776 | 0 | 0 | 161776 | 174322 |
| Expenditure | | | | | |
| The Landmark Centre | 84696 | 1181 | | 85877 | 89606 |
| Cafe | 59714 | | | 59714 | 78758 |
| Other | 40445 | | | 40445 | 12249 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 184855 | 1181 | 0 | 186036 | 180613 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Net Expenditure | -23079 | -1181 | 0 | -24260 | -6291 |
| Funds brought forward | -103282 | 1181 | 385758 | 283657 | 289948 |
| Prior year adjustment | -108 | | | -108 | |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Funds carried forward | -126469 | 0 | 385758 | 259289 | 283657 |

DEAL AND WALMER COMMUNITY ASSOCIATION

BALANCE SHEET 31st OCTOBER 2024

| | Unrestricted Funds | Restricted Funds | Endowment Funds | 2024 Total Funds | 2023 Total Funds |
|-------------------------------------|-----------------------|---------------------|--------------------|------------------------|------------------------|
| Fixed Assets | | | | | |
| Land & Buildings | | | 385758 | 385758 | 385758 |
| Investment in Susidiary | 6000 | | | 6000 | 10 |
| | <u>6000</u> | <u>0</u> | <u>385758</u> | <u>391758</u> | <u>385768</u> |
| Current Assets | | | | | |
| Stock | 350 | | | 350 | 350 |
| Debtors | 45751 | | | 45751 | 104707 |
| Cash at bank & in hand | 14098 | | | 14098 | 2591 |
| | <u>60199</u> | <u>0</u> | <u>0</u> | <u>60199</u> | <u>107648</u> |
| Creditors | | | | | |
| Banks | 0 | | | 0 | 4775 |
| Amounts due within one year | 149727 | | | 149728 | 150891 |
| | <u>149727</u> | <u>0</u> | <u>0</u> | <u>149728</u> | <u>155666</u> |
| Net Current Liabilities | <u>-89528</u> | <u>0</u> | <u>0</u> | <u>-89529</u> | <u>-48018</u> |
| Mortgage loan due after one year | 42941 | | | 42941 | 54093 |
| | <u>-126469</u> | <u>0</u> | <u>385758</u> | <u>259288</u> | <u>283657</u> |

For the year ending 31 October 2024 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statement were approved by the Board of Directors on and were signed on its behalf by Peter Jull



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Deal and Walmer Community Association

On accounts for the year ended

31/10/2024

Charity no
(if any)

1105711

Set out on pages

2 & 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2024.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all 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 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Amanda Tancock

Date: 17/01/2025

Name: Amanda Tancock

Relevant professional
qualification(s) or body
(if any):

Address: 74 Hyton Drive, Deal, Kent CT14 9WG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of
any items that the
examiner wishes to
disclose.**