

ARIA ACCOUNTANTS LTD

Chartered Certified Accountants & Tax Advisors

13 August 2025

Watling Community
145 Orange Hill Road
Edgware
HA8 0TR
Watling Community Association

Dear ,

Accounts for Period ended 31/12/2024

Please find attached final accounts for Watling Community Association for the period ended 31/12/2024 [including filleted/abbreviated accounts if appropriate].

Please review the attached carefully and if you are happy that the accounts can be approved please print out a set of each of the attached documents, obtain appropriate signatures at the foot of each Balance Sheet [and Directors Report, if relevant] and return the signed documents to this office.

Please do not hesitate to contact us if you have any queries.

Yours sincerely,

Nazir Ahmadzi

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Watling Community Association

Charity No. 1107689

Company No. 05268484

Trustee's Report and Unaudited Accounts

31 December 2024

The trustee, who is also a director of the charity for the purposes of the Companies Act 2006, presents their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05268484

Charity No. 1107689

Registered Office

Watling Community
145 Orange Hill Road
Edgware
HA8 0TR

Director and Trustee

The Director of the charitable company are its Trustee for the purposes of charity law.

The following Director and Trustee served during the year:

Company Secretary

V.A. EDWARDS

Accountants

Aria Accountants Ltd
130 Manor Way
Ruislip
HA4 8HR

The Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

V.A. EDWARDS

Company Secretary

31 December 2024

Watling Community Association
Statement of Financial Activities
for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Investments	4	5,398	-	5,398	5,106
Other	5	177,959	-	177,959	171,457
Total		183,357	-	183,357	176,563
Expenditure on:					
Other	6	137,226	-	137,226	130,435
Total		137,226	-	137,226	130,435
Net gains on investments		-	-	-	-
Net income	7	46,131	-	46,131	46,128
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		46,131	-	46,131	46,128
Other gains and losses					
Net movement in funds		46,131	-	46,131	46,128
Reconciliation of funds:					
Total funds brought forward		-	726,157	726,157	680,029
Total funds carried forward		46,131	726,157	772,288	726,157

Watling Community Association
Summary Income and Expenditure Account
for the year ended 31 December 2024

	2024 £	2023 £
Income	177,959	171,457
Interest and investment income	5,398	5,106
Gross income for the year	<u>183,357</u>	<u>176,563</u>
Expenditure	109,173	112,642
Depreciation and charges for impairment of fixed assets	28,053	17,793
Total expenditure for the year	<u>137,226</u>	<u>130,435</u>
Net income before tax for the year	<u>46,131</u>	<u>46,128</u>
Net income for the year	<u><u>46,131</u></u>	<u><u>46,128</u></u>

Watling Community Association

Balance Sheet

at 31 December 2024

Company No. 05268484	Notes	2024 £	2023 £
Fixed assets			
Intangible assets	9	30,336	29,952
Tangible assets	10	<u>252,522</u>	<u>103,103</u>
		282,858	133,055
Current assets			
Debtors	11	-	981
Cash at bank and in hand		<u>489,430</u>	<u>592,616</u>
		489,430	593,597
Creditors: Amount falling due within one year	12	-	(495)
Net current assets		<u>489,430</u>	<u>593,102</u>
Total assets less current liabilities		<u>772,288</u>	<u>726,157</u>
Net assets excluding pension asset or liability		<u>772,288</u>	<u>726,157</u>
Total net assets		<u><u>772,288</u></u>	<u><u>726,157</u></u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		<u>726,157</u>	<u>726,157</u>
		726,157	726,157
Unrestricted funds	13		
General funds		<u>46,131</u>	-
		46,131	-
Reserves	13		
Total funds		<u><u>772,288</u></u>	<u><u>726,157</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 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.

Approved by the board on 31 December 2024

And signed on its behalf by:

Trustee

31 December 2024

Watling Community Association
Statement of Cash flows
for the year ended 31 December 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	46,131	46,128
Adjustments for:		
Depreciation of property, plant and equipment	20,469	17,793
Amortisation of intangible assets	7,584	-
Dividends, interest and rents from investments	(183,357)	(176,563)
Decrease/(Increase) in trade and other receivables	981	(231)
(Decrease)/Increase in trade and other payables	(495)	61,786
Net cash used in operating activities	<u>(108,687)</u>	<u>(51,087)</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(169,888)	(26,812)
Payments for intangible assets	(7,968)	(14,976)
Dividends, interest and rents from investments	183,357	176,563
Net cash from investing activities	<u>5,501</u>	<u>134,775</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(103,186)	83,688
Cash and cash equivalents at the beginning of the year	592,616	573,874
Cash and cash equivalents at the end of the year	<u>489,430</u>	<u>657,562</u>
Components of cash and cash equivalents		
Cash and bank balances	489,430	592,616
	<u>489,430</u>	<u>592,616</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Investments	5,106	5,106
Other	171,457	171,457
Total	<u>176,563</u>	<u>176,563</u>
Expenditure on:		
Other	130,435	130,435
Total	<u>130,435</u>	<u>130,435</u>
Net income	<u>46,128</u>	<u>46,128</u>
Net income before other gains/(losses)	46,128	46,128
Other gains and losses:		
Net movement in funds	<u>46,128</u>	<u>46,128</u>
Reconciliation of funds:		
Total funds carried forward	<u><u>46,128</u></u>	<u><u>46,128</u></u>

4 Income from investments

Unrestricted	Total 2024	Total 2023
£	£	£
5,398	5,398	5,106
<u>5,398</u>	<u>5,398</u>	<u>5,106</u>

5 Other income

Unrestricted	Total 2024	Total 2023
£	£	£
177,959	177,959	171,457
<u>177,959</u>	<u>177,959</u>	<u>171,457</u>

6 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Employee costs	68,992	68,992	67,714
Motor and travel costs	399	399	832
Premises costs	24,120	24,120	32,367
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	28,053	28,053	17,793
General administrative costs	11,006	11,006	7,632
Legal and professional costs	4,656	4,656	4,097
	<u>137,226</u>	<u>137,226</u>	<u>130,435</u>

7 Net income before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	20,469	6,745
Amortisation of intangible fixed assets	7,584	11,048

8 Staff costs

	2024	2023
Salaries and wages	67,955	64,680
Pension costs	1,037	785
	<u>68,992</u>	<u>65,465</u>

No employee received emoluments in excess of £60,000.

9 Intangible fixed assets

	Develop-ment costs	Total
	£	£
Cost		
At 1 January 2024	29,952	29,952
Additions	7,968	7,968
At 31 December 2024	<u>37,920</u>	<u>37,920</u>
Amortisation and impairment		
Amortisation charge for the year	7,584	7,584
At 31 December 2024	<u>7,584</u>	<u>7,584</u>
Net book values		
At 31 December 2024	<u>30,336</u>	<u>30,336</u>
At 31 December 2023	<u>29,952</u>	<u>29,952</u>

10 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 January 2024	309,067	71,142	380,209
Additions	165,695	4,193	169,888
At 31 December 2024	<u>474,762</u>	<u>75,335</u>	<u>550,097</u>
Depreciation and impairment			
At 1 January 2024	226,198	50,908	277,106
Depreciation charge for the year	14,362	6,107	20,469
At 31 December 2024	<u>240,560</u>	<u>57,015</u>	<u>297,575</u>
Net book values			
At 31 December 2024	<u>234,202</u>	<u>18,320</u>	<u>252,522</u>
At 31 December 2023	<u>82,869</u>	<u>20,234</u>	<u>103,103</u>

11 Debtors

	2024	2023
	£	£
Other debtors	-	981
	<u>-</u>	<u>981</u>

12 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	-	495
	<u>-</u>	<u>495</u>

13 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses)	Resources expended	At 31 December 2024
	£	£	£	£
Restricted funds:				
Restricted income funds:				
	726,157	-	-	726,157
<i>Total</i>	<u>726,157</u>	<u>-</u>	<u>-</u>	<u>726,157</u>
Unrestricted funds:				
General funds	-	183,357	(137,226)	46,131
Total funds	<u>726,157</u>	<u>183,357</u>	<u>(137,226)</u>	<u>772,288</u>

14 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	252,522	30,336	282,858
Net current assets	489,430	-	489,430
	<u>741,952</u>	<u>30,336</u>	<u>772,288</u>

15 Reconciliation of net debt

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	592,616	(103,186)	489,430
	<u>592,616</u>	<u>(103,186)</u>	<u>489,430</u>
Net debt	<u>592,616</u>	<u>(103,186)</u>	<u>489,430</u>

16 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2024 Land and buildings £	2024 Other £	2023 Land and buildings £	2023 Other £
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Operating leases with expiry date:

Pension commitments

	2024 £	2023 £
The pension cost charge to the company amounted to:	<u>1,037</u>	<u>785</u>

17 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Watling Community Association
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	Unrestricted funds		Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Income and endowments from:				
Investments	5,398	-	5,398	5,106
	<u>5,398</u>	<u>-</u>	<u>5,398</u>	<u>5,106</u>
Other	177,959	-	177,959	171,457
	<u>177,959</u>	<u>-</u>	<u>177,959</u>	<u>171,457</u>
Total income and endowments	183,357	-	183,357	176,563
Expenditure on:				
Employee costs				
Salaries/wages	67,955	-	67,955	64,680
Pension costs	1,037	-	1,037	785
Staff entertainment	-	-	-	2,249
	<u>68,992</u>	<u>-</u>	<u>68,992</u>	<u>67,714</u>
Motor and travel costs				
Travel and subsistence	399	-	399	832
	<u>399</u>	<u>-</u>	<u>399</u>	<u>832</u>
Premises costs				
Rates	5,163	-	5,163	2,557
Light, heat and power	4,331	-	4,331	11,417
Premises cleaning	5,007	-	5,007	4,623
Premises insurances	7,290	-	7,290	2,971
Premises repairs and maintenance	-	-	-	10,799
Other premises costs	2,329	-	2,329	-
	<u>24,120</u>	<u>-</u>	<u>24,120</u>	<u>32,367</u>
General administrative costs, including depreciation and amortisation				
Amortisation	7,584	-	7,584	11,048
Depreciation of land and buildings	14,362	-	14,362	-
Depreciation of	6,107	-	6,107	6,745
Bank charges	-	-	-	96
Equipment repairs and maintenance	-	-	-	1,357
Postage and couriers	-	-	-	98
Software, IT support and related costs	-	-	-	178
Stationery and printing	337	-	337	963

Watling Community Association
Detailed Statement of Financial Activities

Sundry expenses	9,601	-	9,601	3,910
Telephone, fax and broadband	1,068	-	1,068	1,030
	<u>39,059</u>	<u>-</u>	<u>39,059</u>	<u>25,425</u>
Legal and professional costs				
Accountancy and bookkeeping	1,900	-	1,900	2,710
Solicitor's fees	-	-	-	552
Other legal and professional costs	2,756	-	2,756	835
	<u>4,656</u>	<u>-</u>	<u>4,656</u>	<u>4,097</u>
Total of expenditure of other costs	<u>137,226</u>	<u>-</u>	<u>137,226</u>	<u>130,435</u>
Total expenditure	137,226	-	137,226	130,435
Net gains on investments	-	-	-	-
Net income	<u>46,131</u>	<u>-</u>	<u>46,131</u>	<u>46,128</u>
Net income before other gains/(losses)	<u>46,131</u>	<u>-</u>	<u>46,131</u>	<u>46,128</u>
Other Gains	-	-	-	-
Net movement in funds	<u>46,131</u>	<u>-</u>	<u>46,131</u>	<u>46,128</u>
Reconciliation of funds:				
Total funds brought forward	-	726,157	726,157	680,029
Total funds carried forward	<u>46,131</u>	<u>726,157</u>	<u>772,288</u>	<u>726,157</u>

Watling Community Association

Extended Trial Balance

for the year ended 31

December 2024

Income from donations and legacies	Donations and legacies - 1
Income from charitable activities	Charitable activities - 1
Income from other trading activities	Activity for generating funds - 1
Investment income	Investment income - 1
	Investment income - 4
Other income	Other incoming resources - 1
Costs of generating income from donations and legacies	Costs of generating income from donations and legacies - 1
Fundraising trading costs	Fundraising trading costs - 1
Investment management costs	Investment management costs - 1
Charitable activities	Charitable activities costs - 1
Governance costs	Governance costs - 1
Other expenditure	Other expenditure - 1
Interest payable	Bank loan and overdraft interest payable
Taxation	Corporation tax - charge/(credit)
Administrative expenses	Administrative employee costs - Salaries/wages
	Administrative employee costs - Pension costs
	Administrative employee costs - Staff entertainment
	Administrative motor and travel costs - Travel and subsistence
	Administrative expenses premises costs - Rates
	Administrative expenses premises costs - Light, heat and power
	Administrative expenses premises costs - Premises cleaning
	Administrative expenses premises costs - Premises insurances
	Administrative expenses premises costs - Premises repairs and maintenance
	Administrative expenses premises costs - Other premises costs
	Administrative expenses - Amortisation
	Administrative expenses - Depreciation - Land and buildings
	Administrative expenses - Depreciation - TFA 4 [Fixtures, fittings and equipment]
	General administrative costs - Bank charges
	General administrative costs - Equipment repairs and maintenance
	General administrative costs - Postage and couriers
	General administrative costs - Software, IT support and related costs
	General administrative costs - Stationery and printing
	General administrative costs - Sundry expenses

Watling Community Association
Extended Trial Balance

	General administrative costs - Telephone, fax and broadband
	Legal and professional costs - Accountancy and bookkeeping
	Legal and professional costs - Solicitor's fees
	Legal and professional costs - Other legal and professional costs
Net gains/(losses) on investments	(Gains)/losses on revaluation of investment assets (Gains)/losses on disposal of investment assets [realised (gains)/losses] Other gains
Intangible FA - Unrestricted funds	Goodwill - Cost - b/fwd
Intangible FA - Restricted funds	Goodwill - Cost - b/fwd Development costs - Cost - b/fwd Development costs - Cost - additions Development costs - Amortisation - provided in year
Tangible FA - Unrestricted funds	Land and buildings - Cost - b/fwd Land and buildings - Cost - additions Land and buildings - Depreciation - b/fwd Land and buildings - Depreciation - charge for year TFA 4 [Fixtures, fittings and equipment] - Cost - b/fwd TFA 4 [Fixtures, fittings and equipment] - Cost - additions TFA 4 [Fixtures, fittings and equipment] - Depreciation - b/fwd TFA 4 [Fixtures, fittings and equipment] - Depreciation - charge for year
Tangible FA - Restricted funds	Land and buildings - Cost - b/fwd
Investments - Unrestricted funds	Freehold Investment Property - Cost - b/fwd
Investments - Restricted funds	Freehold Investment Property - Cost - b/fwd
Cash at bank and in hand - Unrestricted funds	Current accounts
Cash at bank and in hand - Restricted funds	Current accounts
Stocks - Unrestricted funds	Raw materials and Consumables
Stocks - Restricted funds	Raw materials and Consumables
Debtors - Unrestricted funds	Trade Debtors - Sales Ledger
Debtors - Restricted funds	Trade Debtors - Sales Ledger Other Debtors

Watling Community Association

Extended Trial Balance

Current asset

investments -

Unrestricted funds

Listed investments

Current asset

investments - Restricted

funds

Listed investments

Creditors Less Than One

Year - Unrestricted funds

Bank Overdrafts

PAYE/NIC

Creditors Less Than One

Year - Restricted funds

Bank Overdrafts

Creditors More Than

One Year - Unrestricted

funds

Bank loans

Creditors More Than

One Year - Restricted

funds

Bank loans

Provisions for liabilities -

Unrestricted funds

Other provisions - onerous contracts - B/fwd

Provisions for liabilities -

Restricted funds

Other provisions - onerous contracts - B/fwd

Defined benefit pension

Defined pension benefit asset/(liability)

Unrestricted funds

General purposes fund - B/fwd

Restricted funds

Restricted fund 1 - B/fwd

Endowment funds

Endowment fund 1 - B/fwd

Watling Community Association
Extended Trial Balance

Original Trial Balance £	Corporation Tax Provision £	Final Trial Balance £	Final Rounded Trial Balance £	Prior Period Final Trial Balance £	Prior Period Rounded Final Trial Balance £
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
(5,398.00)		(5,398.00)	(5,398)	(5,106.00)	(5,106)
(177,959.00)		(177,959.00)	(177,959)	(171,457.00)	(171,457)
		-	-		-
-				-	
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-	-	-	-	-	-
67,955.00		67,955.00	67,955	64,680.00	64,680
1,037.00		1,037.00	1,037	785.00	785
-		-	-	2,249.00	2,249
399.00		399.00	399	832.00	832
5,163.00		5,163.00	5,163	2,557.00	2,557
4,331.00		4,331.00	4,331	11,417.00	11,417
5,007.00		5,007.00	5,007	4,623.00	4,623
7,290.00		7,290.00	7,290	2,971.00	2,971
-		-	-	10,799.00	10,799
2,329.00		2,329.00	2,329	-	-
7,584.00		7,584.00	7,584	11,048.00	11,048
14,362.00		14,362.00	14,362	-	-
6,107.00		6,107.00	6,107	6,745.00	6,745
-		-	-	96.00	96
-		-	-	1,357.00	1,357
-		-	-	98.00	98
-		-	-	178.00	178
337.00		337.00	337	963.00	963
9,601.00		9,601.00	9,601	3,910.00	3,910

Watling Community Association
Extended Trial Balance

1,068.00	1,068.00	1,068	1,030.00	1,030
1,900.00	1,900.00	1,900	2,710.00	2,710
-	-	-	552.00	552
2,756.00	2,756.00	2,756	835.00	835
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(46,131.00)	(46,131.00)	(46,131)	(46,128.00)	(46,128)
-	-	-	-	-
-	-	-	-	-
29,952.00	29,952.00	29,952	14,976.00	14,976
7,968.00	7,968.00	7,968	14,976.00	14,976
(7,584.00)	(7,584.00)	(7,584)	-	-
309,067.00	309,067.00	309,067	309,067.00	309,067
165,695.00	165,695.00	165,695	-	-
(226,198.00)	(226,198.00)	(226,198)	(215,150.00)	(215,150)
(14,362.00)	(14,362.00)	(14,362)	(11,048.00)	(11,048)
71,142.00	71,142.00	71,142	44,330.00	44,330
4,193.00	4,193.00	4,193	26,812.00	26,812
(50,908.00)	(50,908.00)	(50,908)	(44,163.00)	(44,163)
(6,107.00)	(6,107.00)	(6,107)	(6,745.00)	(6,745)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
489,430.00	489,430.00	489,430	592,616.00	592,616
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	981.00	981

Watling Community Association
Extended Trial Balance

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	(495.00)	(495)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(726,157.00)	(726,157.00)	(726,157)	(680,029.00)	(680,029)
-	-	-	-	-
46,131.00	46,131.00	46,131	46,128.00	46,128
-	-	-	-	-
-	-	-	-	-

Sections for entries:

THE FUNDS AND ACTIVITIES

- 1. CONTENTS
- 2. TRUSTEE'S REPORT
- 3. SUMMARY INCOME AND EXPENDITURE
- 4. STATEMENT OF CASH FLOWS
- 5. NOTES TO THE ACCOUNTS
- 6. AUDIT/INDEPENDENT EXAMINATION REPORTS
- 7. BALANCE SHEET STATEMENTS

THE FUNDS AND ACTIVITIES

	Name	Purpose
Unrestricted funds		
Designated Fund 1		
]	
Designated Fund 2		
Designated Fund 3		
Designated Fund 4		
Designated Fund 5		
Designated Fund 6		
Designated Fund 7		
Designated Fund 8		
Restricted funds		
Restricted fund 1		
Restricted fund 2		
Restricted fund 3		
Restricted fund 4		
Restricted fund 5		
Restricted fund 6		
Restricted fund 7		
Restricted fund 8		
Endowment funds		
Endowment fund 1		
Endowment fund 2		
Endowment fund 3		
Endowment fund 4		

Watling Community Association
Other Data Entry

Endowment fund 5		
Endowment fund 6		
Endowment fund 7		
Endowment fund 8		

Descriptions of sources of income: feeds to Analysis Across Funds section

Donations and legacies

DI-1	
DI-2	
DI-3	
DI-4	

Charitable activities

Ca-1	
Ca-2	
Ca-3	
Ca-4	

Other trading activities

Agf-1	
Agf-2	
Agf-3	
Agf-4	

Investments

Ii-1	
Ii-2	
Ii-3	
Ii-4	

Other Income

Oi-1	
Oi-2	
Oi-3	
Oi-4	

Descriptions of certain expenditure categories: feeds to Analysis Across Funds section

Governance costs

Cg-1	
Cg-2	
Cg-3	
Cg-4	

Other expenditure

Coe-1	
Coe-2	
Coe-3	

Coe-4

1. CONTENTS

Enter page numbers in the grey cells below:
Page numbers should be entered as a single number or a range.
Do not enter zero's and if only one page, enter the single number in the relevant cell in the left hand column
If any section consists of more than one page, enter the range into the grey cells.

Trustee's Annual Report		
Statement of Financial Activities		
	3	
Summary Income and Expenditure Account		
Balance Sheet		
Statement of Cash flows		
Notes to the Accounts		
Detailed Statement of Financial Activities		

2. TRUSTEE'S REPORT

REFERENCE AND ADMINISTRATIVE DETAILS

Principal Office

Address Line 1

Address Line 2

Address Line 3

Address Line 4

Postcode

Disclose the reason why the address is being withheld

Directors of Corporate Trustees

Name of Corporate Trustee 1:

Name of Directors of Corporate Trustee 1:

Director 1

Director 2

Director 3

Director 4

Director 5

Director 6

Director 7

Director 8

Director 9

Name of Corporate Trustee 2:

Name of Directors of Corporate Trustee 2:

Director 1

Director 2

Director 3

Director 4

Director 5

Director 6

Director 7

Director 8

Director 9

Trustees holding title to charity property

Trustee for the charity in holding title to charity property

Trustee holding title 1
Trustee holding title 2
Trustee holding title 3
Trustee holding title 4
Trustee holding title 5

Trustee for the charity in holding title 1
Trustee for the charity in holding title 2
Trustee for the charity in holding title 3
Trustee for the charity in holding title 4
Trustee for the charity in holding title 5

Large charities must provide the following details:

- Key management personnel

Title
Chair
Key Management Personnel 1
Key Management Personnel 2
Key Management Personnel 3
Key Management Personnel 4
Key Management Personnel 5

Name
Key Management Personnel Name 1
Key Management Personnel Name 2
Key Management Personnel Name 3
Key Management Personnel Name 4
Key Management Personnel Name 5

Disclose the reason why the name(s) of the key management personnel are being withheld

- Bankers

Name
Address Line 1
Address Line 2
Address Line 3
Address Line 4
Postcode

- Solicitors

Name
Address Line 1
Address Line 2
Address Line 3
Address Line 4
Postcode

- Investment Advisors

Name
Address Line 1
Address Line 2
Address Line 3
Address Line 4
Postcode

OBJECTIVES AND ACTIVITIES

[Charity SORP ref. 1.17 to 1.19 and 1.35 to 1.39]

The purpose of the charity as set out in its governing document...

The main activities undertaken in relation to those purposes...

Explain the main activities undertaken to further the charity's purposes for the public benefit and include confirmation that trustees have given due consideration to the Charity Commission's guidance on the public benefit requirement

Explain the activities, projects or services in the accompanying accounts: (A large charity must provide an explanation of how significant activities contribute to the achievement of their stated aims and objectives)

Activity / project / service 1

Activity / project / service 2

Activity / project / service 3

Activity / project / service 4

Activity / project / service 5

A large charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the differences it seeks to make through its activities...

A large charity must provide an explanation how the achievement of its aims will further its legal purposes...

...

A large charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A large charity must provide an explanation of its criteria or measures it uses to assess success in the reporting

A large charity should provide a more detailed explanation of its short-term and long-term aims and objectives

A large charity must include an explanation of the use the charity makes of the following:

Social investment...

Grant-making...

Volunteers...

ACHIEVEMENTS AND PERFORMANCE

[Charity SORP ref. 1.2 and 1.40 to 1.45]

A summary of the main achievements of the charity, identifying the difference the charity's work has made to the community and society as a whole...

A large charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A large charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A large charity must provide an explanation when material investments are held, details of investment performance against objectives set ...

A large charity must provide an explanation of any material expenditure occurred to raise income in the future

A large charity must provide commentary on those significant positive and negative factors within and outside its control which are relevant to the achievement of its objectives ...

FINANCIAL REVIEW

[Charity SORP ref. 1.21 to 1.24 and 1.46 to 1.48]

A review of the charity's financial position at the year end...

Policy on reserves ...

Explanations of the nature of any uncertainties about the charity's ability to continue as a going concern...

Circumstances giving rise to any fund materially in deficit and the steps being taken to eliminate the deficit...

A large charity must also comment on the significant events that affected the financial performance and financial position of the charity. In particular:

The financial effect of significant events...

Where the charity holds material financial investments the investment policy and objectives set...

Description of principal risks and uncertainties facing the charity together with a summary of plans / strategies to manage the risks.

Factors that are likely to affect the financial performance or position going forward.

The financial review of a large charity should also explain:

The principal funding sources of the charity and how it supports the charity's key objectives...

The impact, in any, of a material pension liability arising from obligations to a defined pension scheme...

When the charity holds material financial investments, the extent (if any) to which it takes social, environmental and ethical considerations into account in its investments policy...

A review of a large charity's reserves should:

State the amount of the total funds held at the end of the reporting period...

Identify the amounts of any funds that are restricted at the end of the reporting period...

Identify and explain any material amounts which have been designated or otherwise committed at the end of the reporting period...

...

Indicate the likely timing of the expenditure of any material amounts designated or otherwise committed at the end of the reporting period...

Identify the amount of any fund that can only be realised by disposing of tangible fixed assets or programme related investments...

State the amount of reserves the charity holds at the end of the reporting period after making allowances after depreciation of funds, and the amount of any designations / commitments which the charity considers to represent a commitment of the reserves they hold...

Compare the amount of reserves with the reserves policy...

PLANS FOR FUTURE PERIODS

[Charity SORP ref. 1.49 to 1.50]

A large charity must provide a summary of the charity's plans for the future including its aims and objectives and plans to achieve them ...

A large charity's report should explain the trustees perspective of the future direction of the charity...

STRUCTURE, GOVERNANCE AND MANAGEMENT [Charity SORP ref. 1.25 to 1.26 and 1.51]

The nature of the governing document and how the charity is constituted ...

The methods adopted for the recruitment and appointment of new trustees ...

A large charity must explain:

The organisational structure of the charity and how decisions are made ...

The policies and procedures adopted for the induction and training of trustees ...

The arrangements for setting the pay and remuneration of the charity's key personnel...

The relationships between the charity and its related parties ...

That the trustees are responsible for the maintenance and integrity of information included on the company's

3. SUMMARY INCOME AND EXPENDITURE

<i>NOTE: Exclude any endowment funds</i>	2024 £
Income	177,959
Realised gains on investments	-
Interest and investment income	5,398
Expenditure	109,173
Interest payable	-
Depreciation and charges for impairment of fixed assets	28,053

Tax payable

-

4. STATEMENT OF CASH FLOWS

Additional information required:

Enter all figures as positive numbers apart from "Loss on disposal" [3] which should be entered as a negative number

1 Borrowings	Proceeds from new borrowings
2 HP/Finance leases	Proceeds from new HP and finance leases
3 Tangible fixed assets	Profit/(loss) on disposal of investments
4 Tangible fixed assets	Release from revaluation reserve on disposal of tangible fixed assets

NOTE: The first year that the template is used - comparative figures for the cash flow statement must be entered statement.

5. NOTES TO THE ACCOUNTS

1 *Asset headings, depreciation rates and method:*

	<i>Asset heading</i>	<i>Rate [%]</i>	<i>Method</i> <i>[e.g. Straight</i> <i>line,</i> <i>Reducing</i> <i>balance,</i> <i>Over the</i> <i>lease term]</i>
<i>ETB</i> <i>reference</i>	<i>[e.g. Shop equipment]</i>	<i>Single</i> <i>%age or</i> <i>range</i>	
N/A	Freehold property		
N/A	Leasehold property		
TFA 2			
TFA 3			
TFA 4			

Additional notes:

Asset headings, amortisation rates and method:

	<i>Asset heading</i>	<i>Rate [%]</i>	<i>Method</i> <i>[e.g. Straight</i> <i>line,</i> <i>Reducing</i> <i>balance,</i> <i>Over the</i> <i>lease term]</i>
<i>ETB</i> <i>reference</i>		<i>Single</i> <i>%age or</i> <i>range</i>	
Goodwill	Goodwill		

Patents and trademarks			
Development costs			
Other			
Other			

Additional notes:

2 *Company status*

The company is a private company limited by guarantee and consequently does not have share capital.
Additional narrative for company status note:

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Endowment funds 2023 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies	-	-	-	-
Charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	5,106	-	-	5,106
Other	171,457	-	-	171,457
Total	176,563	-	-	176,563
Expenditure on:				
Raising funds	-	-	-	-
Charitable activities	-	-	-	-
Other	130,435	-	-	130,435
Total	130,435	-	-	130,435
Net gains on investments	-	-	-	-
Net income	46,128	-	-	46,128
Transfers between funds	-	-	-	-
Net income before other gains/(losses)	46,128	-	-	46,128
Other gains and losses:				
Gains on revaluation of fixed assets	-	-	-	-
Actuarial Gains on defined benefit pension schemes	-	-	-	-
Other Gains	-	-	-	-

Net movement in funds	46,128	-	-	46,128
Reconciliation of funds:				
Total funds brought forward	-	-	-	-
Total funds carried forward	46,128	-	-	46,128

N/A Income from donations and legacies
Additional narrative for income from donations and legacies note:

Donated goods, facilities and services received

Donations received 1

Donations received 2

Donations received 3

Donations received 4

Donations received 5

Additional narrative gifts in kind note:

N/A Income from other trading activities
Disclosure of government grants received

N/A	Activity or project	Grants to Institutions	Grants to Individuals	Total Grants	Support Costs	Total 2024
		£	£	£	£	£
	Activity or Project 1	-	-	-	-	-
	Activity or Project 2	-	-	-	-	-
	Activity or Project 3	-	-	-	-	-
	Activity or Project 4	-	-	-	-	-
		-	-	-	-	-

	Activity or project	Activities undertaken directly	Grant funding of activities	Total Grants	Support Costs	Total 2024
		£	£	£	£	£
	Activity or Project 1	-	-	-	-	-
	Activity or Project 2	-	-	-	-	-

Activity or Project 3	-	-	-	-	-
Activity or Project 4	-	-	-	-	-
	-	-	-	-	-

- 7 *Operating surplus is stated after charging:*
Depreciation of tangible fixed assets held under finance leases and hire purchase contracts
Auditor's remuneration
Independent examiner's fee
Other fees paid to auditor/independent examiner
Ex-gratia payments
Explanation and legal authority/reason for ex-gratia payments

<i>Number of trustees who are members of a money purchase pension scheme</i>			
N/A	<i>Trustee remuneration and expenses</i>	2024 £ Salary	2024 £ Expenses
	<i>Totals received by trustees in the year</i>	-	-
	<i>Number of trustees paid expenses</i>		Number -
	<i>Nature of expenses paid to trustees:</i>		

- Total of employee benefits received by trustees*
- 8 *Staff costs*
Statements of employees' remuneration:

No employee received emoluments in excess of £60,000.

Total of employee benefits received by key management personnel
The average monthly number of full time equivalent employees during the year:
 Work area:

Details of charity's pension scheme:

Pension costs not booked to Employee costs:

9 Description of intangible fixed assets

Description of any charges for impairment or reversal of impairment losses

10

Net book value of assets held under finance leases and HP contracts

Plant and machinery
Motor vehicles
F, F and E

Description of revalued tangible fixed assets

Description of any charges for impairment or reversal of impairment losses

N/A Investments

Freehold Investment Property

The freehold investment property was acquired on:

The freehold investment property was revalued -

on:

by:

Description of freehold investment property restrictions or contractual obligations:

Investment in Subsidiaries

The company has the following subsidiary undertakings:

Name of company	Country of incorporation (if not UK)	Class of shares held
-----------------	--------------------------------------	----------------------

Other investments
The company holds 20% or more of the share capital of the following companies:

<i>Name of company</i>	<i>Country of incorporation (if not UK)</i>	<i>Class of shares held</i>

Market value of listed investments:
Description of other investments:

Amounts included within Other debtors that fall due after more than one year:
Description of any charges for impairment or reversal of impairment losses

N/A

Stocks
Carrying value of stocks and work in progress analysed by activities

Description of any charges for impairment or reversal of impairment losses and the carrying amount of any liabilities:

11 Debtors

Description of assets measured at FV or assets provided as security:

N/A

Current asset investments

Market value of listed investments:

12

Creditors: amounts falling due within one year

Description of liabilities measured at FV or security for and terms for various loans:

N/A

Deferred Income: amounts shown within 'creditors: amounts falling due within one year'
Movement of the deferred Income

At 1 January

Released

Deferred

At 31 December

Description of deferred income:

N/A

Creditors: amounts falling due after more than one year

Amount repayable by instalments

Amount repayable other than by instalments

Description of liabilities measured at FV or security for and terms for various loans:

N/A

Deferred Income: amounts shown within 'creditors: amounts falling due more than one year'

Movement of the deferred Income

At 1 January
Released
Deferred
At 31 December

Description of deferred income:

N/A The aggregate amount of secured liabilities included within creditors:
The aggregate amount of secured liabilities included within creditors

N/A Details of material Other provisions:

14 Analysis of endowment funds' net assets
Endowed funds: Total net book amount of fixed assets
Endowed funds: Total net book amount of investments
Endowed funds: Total net book amount of net current assets
Endowed funds: Total net book amount of creditors due in more than one year and provisions

N/A Description of contingent assets:

Description of contingent liabilities:

16 Capital commitments contracted for at the end of the financial year for which no provision has been made:

Annual commitments under non-cancellable operating leases are as follows: 2024

	Land and buildings
	£
Operating leases with expiry date:	
Within one year	-
In the second to fifth years inclusive	-
Over five years	-

Description of pension commitments:

The pension cost charge to the company amounted to:

Unpaid contributions due to the fund are included in other creditors and amounted to:

N/A *Description of post balance sheet event and its effects:*

17 *Other related party transactions*

Transactions with related parties [other than trustees]

1 *Name of related party*

Description of relationship between the parties

Description of transaction and general amounts involved

Amount due from/(to) the related party

Provision for doubtful debts due from related party

Amounts written off in the period in respect of debts from/(to) the related party

2 *Name of related party*

Description of relationship between the parties

Description of transaction and general amounts involved

Amount due from/(to) the related party

Provision for doubtful debts due from related party

Amounts written off in the period in respect of debts from/(to) the related party

3 *Name of related party*

Description of relationship between the parties

Description of transaction and general amounts involved

Amount due from/(to) the related party

Provision for doubtful debts due from related party

Amounts written off in the period in respect of debts from/(to) the related party

4 *Name of related party*

Description of relationship between the parties

Description of transaction and general amounts involved

Amount due from/(to) the related party

Provision for doubtful debts due from related party

Amounts written off in the period in respect of debts from/(to) the related party

5 *Name of related party*

Description of relationship between the parties

Description of transaction and general amounts involved

Amount due from/(to) the related party

Provision for doubtful debts due from related party

Amounts written off in the period in respect of debts from/(to) the related party

6 Name of related party
Description of relationship between the parties
Description of transaction and general amounts involved
Amount due from/(to) the related party
Provision for doubtful debts due from related party
Amounts written off in the period in respect of debts from/(to) the related party

7 Name of related party
Description of relationship between the parties
Description of transaction and general amounts involved
Amount due from/(to) the related party
Provision for doubtful debts due from related party
Amounts written off in the period in respect of debts from/(to) the related party

8 Name of related party
Description of relationship between the parties
Description of transaction and general amounts involved
Amount due from/(to) the related party
Provision for doubtful debts due from related party
Amounts written off in the period in respect of debts from/(to) the related party

Controlling party
The company is limited by guarantee and has no share capital; thus no single party controls the company.

6. AUDIT/INDEPENDENT EXAMINATION REPORTS

Number of members -

Give an explanation as to what extent the audit was considered capable of detecting irregularities, including

Name of senior statutory auditor/Independent examiner

Independent examiner's relevant qualification / professional body

7. BALANCE SHEET STATEMENTS

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

Exemption under section 477 not to have an audit

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

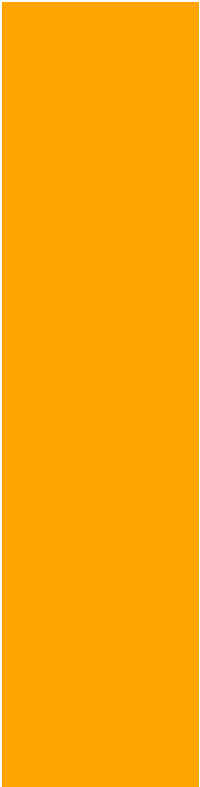
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Members not requiring an audit under section 476

Directors responsibilities to be stated if audit exempt claimed

NOTE: Unless the wording in any of these fields is to be changed/amended it is strongly





NOTE: Unless the wording in any of these fields is to be changed/amended it is strongly recommended that it be left "exactly as is" and if it is, it will NOT appear in the Trustees' Report.

First year of template use only	
2023	2023
£	£
171,457	-
-	-
5,106	-
112,642	-
-	-
17,793	-
0	

Enter income and expenditure as positive numbers

-	<div>-</div>	<div>Enter a tax credit as a positive number</div>
---	--------------	--

2024

£

-
-
-
-

Only enter figures here the first year the template is used.

Only enter figures here the first year the template is used.

Only enter figures here the first year the template is used.

2024	2023
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Total
2023
£
-
-
-
-
-

Total
2023
£
-
-

-	
-	
-	
-	
2024	2023
£	£
-	-
-	-
-	-
-	-
-	-

Number	Number
-	-
2023	2023
£	£
Salary	Expenses
-	-
	Number
	-

2024	2023
£	£
-	-

2024	2023
£	£
-	-
2024	2023
Number	Number

Watling Community Association
Other Data Entry

-	-
-	-
-	-
-	-
-	-

£	£
-	-

£	£
-	-
-	-
-	-

Enter date

Enter date

Enter name

	Capital and reserves at end of the relevant year	Profit/(loss) for the relevant year
% age of shares held	£	£
%		

Other Data Entry

<i>% age of shares held</i>	<i>Capital and reserves at end of the relevant year</i>	<i>Profit/(loss) for the relevant year</i>
<i>%</i>	<i>£</i>	<i>£</i>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
	<i>£</i>	<i>£</i>
	-	-
	-	-

[illegible]

£	£
-	-

2024	2023
£	£
-	-
-	-
-	-
-	-
-	-

£	£
-	-
-	-

Watling Community Association
Other Data Entry

£	£
-	-
-	-
-	-
-	-

£	£
-	-

£
-
-
-
-

£	£
-	-

2023

Other	Land and buildings	Other
£	£	£
-	-	-
-	-	-
-	-	-

2024	2023
£	£
1,037	785

-	-
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2024	2023
£	£

-	-
-	-
-	-

-	-
-	-
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-	-
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-	-
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	Total	General purposes fund	Designated fund 1	Designated fund 2
<i>Fund names:</i>				
<i>Purpose of fund:</i>				
<i>Donations and legacies</i>				
<i>Charitable activities</i>				
<i>Other trading activities</i>				
<i>Investments</i>				
li-4	5,398	5,398	-	-
<i>Other</i>				
Oi-1	177,959	177,959	-	-
<i>Total of analysed income</i>	<u>183,357</u>	<u>183,357</u>	<u>-</u>	<u>-</u>
<i>Costs of generating donations and legacies</i>				
<i>Costs of other trading activities</i>				
<i>Investment management costs</i>				
<i>Costs of charitable activities</i>				
<i>Governance costs</i>				
<i>Other expenditure</i>				
<i>Administrative expenses</i>				
Salaries/wages	67,955	67,955	-	-
Pension costs	1,037	1,037	-	-
Travel and subsistence	399	399	-	-
Rates	5,163	5,163	-	-
Light, heat and power	4,331	4,331	-	-
Premises cleaning	5,007	5,007	-	-
Premises insurances	7,290	7,290	-	-
Other premises costs	2,329	2,329	-	-
Amortisation	7,584	7,584	-	-

Watling Community Association
Analysis Across Funds

Depreciation of land and buildings	14,362	14,362	-	-
Depreciation of	6,107	6,107	-	-
Stationery and printing	337	337	-	-
Sundry expenses	9,601	9,601	-	-
Telephone, fax and broadband	1,068	1,068	-	-
Accountancy and bookkeeping	1,900	1,900	-	-
Other legal and professional costs	2,756	2,756	-	-
<i>Total of analysed expenditure</i>	<u>137,226</u>	<u>137,226</u>	<u>-</u>	<u>-</u>
<i>Net gains/(losses) on investments</i>				
Gains/(losses) on revaluation of investment assets	-	-	-	-
Gains/(losses) on disposal of investment assets [realised (gains)/losses]	-	-	-	-
<i>Other recognised gains and losses</i>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total of analysed expenditure</i>			-	-
			-	-

Watling Community Association

Analysis Across Funds

[illegible]

Watling Community Association
Analysis Across Funds

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

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Watling Community Association Analysis Across Funds

Restricted fund 3	Restricted fund 4	Restricted fund 5	Restricted fund 6	Restricted fund 7	Restricted fund 8	Endowment fund 1
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Analysis Across Funds

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Endowment fund 2	Endowment fund 3	Endowment fund 4	Endowment fund 5	Endowment fund 6	Endowment fund 7	Endowment fund 8
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Watling Community Association
Analysis Across Funds

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Watling Community Association
Balance and Other Checks

BALANCE CHECKS
for the year ended 31 December 2024

TO CHECK Check page numbering for the year ended 31 December 2024.
Please check the Other Data Entry section cells I141 to K155.

TO CHECK Number of members has not been entered for the year ended
31 December 2024. Please check the Other Data Entry section
[6. AUDIT/INDEPENDENT EXAMINATION REPORTS - Number of
members].

		Section
Trial balance totals		
Original trial balance [unrounded]		- Extended Trial Balance
Final trial balance [unrounded]		- Extended Trial Balance
Final trial balance [rounded]		- Extended Trial Balance
Prior period trial balance [unrounded]		- Extended Trial Balance
Prior period trial balance [rounded]		- Extended Trial Balance
Statement of Financial Activities totals		
Transfer between funds		- Statement of Financial Activities
Balance Sheet totals		
Net assets	772,288	Balance sheet
Total funds	772,288	Balance sheet
Net assets - prior period	726,157	Balance sheet
Total funds - prior period	726,157	Balance sheet
Total income	183,357	SOFA
Total analysed expenditure - row 202	-	Analysis Across Funds row 202
Total analysed expenditure - row 238	-	Analysis Across Funds row 238
Intangible fixed assets [IFA]		
<i>Total</i>		
IFA - prior year end net book amount	29,952	Balance sheet
IFA - prior year end net book amount	29,952	Notes to the accounts
<i>Unrestricted funds</i>		
IFA [Unrestricted]- brought forward cost - current year		- Extended Trial Balance - Goodwill
IFA [Unrestricted]- carried forward cost - prior year		- Extended Trial Balance - Goodwill
IFA [Unrestricted]- brought forward cost - current year		- Extended Trial Balance - Patents and Trademarks
IFA [Unrestricted]- carried forward cost - prior year		- Extended Trial Balance - Patents and Trademarks
IFA [Unrestricted]- brought forward cost - current year		- Extended Trial Balance - Development Costs
IFA [Unrestricted]- carried forward cost - prior year		- Extended Trial Balance - Development Costs
IFA [Unrestricted]- brought forward cost - current year		- Extended Trial Balance - Other
IFA [Unrestricted]- carried forward cost - prior year		- Extended Trial Balance - Other

Watling Community Association
Balance and Other Checks

IFA [Unrestricted]- brought forward amortisation/impairment - current year	- Extended Trial Balance - Goodwill Amortisation
IFA [Unrestricted]- carried forward amortisation/impairment - prior year	- Extended Trial Balance - Goodwill Amortisation
IFA [Unrestricted]- brought forward amortisation/impairment - current year	Extended Trial Balance - Patents and Trademarks Amortisation
IFA [Unrestricted]- carried forward amortisation/impairment - prior year	Extended Trial Balance - Patents and Trademarks Amortisation
IFA [Unrestricted]- brought forward amortisation/impairment - current year	Extended Trial Balance - Development Costs Amortisation
IFA [Unrestricted]- carried forward amortisation/impairment - prior year	Extended Trial Balance - Development Costs Amortisation
IFA [Unrestricted]- brought forward amortisation/impairment - current year	- Extended Trial Balance - Other Amortisation
IFA [Unrestricted]- carried forward amortisation/impairment - prior year	- Extended Trial Balance - Other Amortisation
<i>Restricted funds</i>	
IFA [Restricted]- brought forward cost - current year	- Extended Trial Balance - Goodwill
IFA [Restricted]- carried forward cost - prior year	- Extended Trial Balance - Goodwill
IFA [Restricted]- brought forward cost - current year	- Extended Trial Balance - Patents and Trademarks
IFA [Restricted]- carried forward cost - prior year	- Extended Trial Balance - Patents and Trademarks
IFA [Restricted]- brought forward cost - current year	29,952 Extended Trial Balance - Development Costs
IFA [Restricted]- carried forward cost - prior year	29,952 Extended Trial Balance - Development Costs
IFA [Restricted]- brought forward cost - current year	- Extended Trial Balance - Other
IFA [Restricted]- carried forward cost - prior year	- Extended Trial Balance - Other
IFA [Restricted]- brought forward amortisation/impairment - current year	- Extended Trial Balance - Goodwill Amortisation
IFA [Restricted]- carried forward amortisation/impairment - prior year	- Extended Trial Balance - Goodwill Amortisation
IFA [Restricted]- brought forward amortisation/impairment - current year	Extended Trial Balance - Patents and Trademarks Amortisation
IFA [Restricted]- carried forward amortisation/impairment - prior year	Extended Trial Balance - Patents and Trademarks Amortisation
IFA [Restricted]- brought forward amortisation/impairment - current year	Extended Trial Balance - Development Costs Amortisation

Watling Community Association

Balance and Other Checks

IFA [Restricted]- carried forward		Extended Trial Balance - Development Costs
amortisation/impairment - prior year		- Amortisation
IFA [Restricted]- brought forward		
amortisation/impairment - current year		- Extended Trial Balance - Other Amortisation
IFA [Restricted]- carried forward		
amortisation/impairment - prior year		- Extended Trial Balance - Other Amortisation

Tangible fixed assets [TFA]

Total

TFA [Total] - prior year end net book amount - balance sheet	103,103	Balance sheet
TFA [Total] - prior year end net book amount - notes to accounts	103,103	Notes to the accounts

Unrestricted

TFA [Unrestricted] - brought forward cost - current year	309,067	Extended Trial Balance - Land and buildings
TFA [Unrestricted] - carried forward cost - prior year	309,067	Extended Trial Balance - Land and buildings
TFA [Unrestricted] - brought forward cost - current year		Extended Trial Balance - TFA 2 [Plant and machinery]
TFA [Unrestricted] - carried forward cost - prior year		Extended Trial Balance - TFA 2 [Plant and machinery]
TFA [Unrestricted] - brought forward cost - current year		- Extended Trial Balance - TFA 3 [Motor vehicles]
TFA [Unrestricted] - carried forward cost - prior year		- Extended Trial Balance - TFA 3 [Motor vehicles]
TFA [Unrestricted] - brought forward cost - current year	71,142	Extended Trial Balance - TFA 4 [F, F and E]
TFA [Unrestricted] - carried forward cost - prior year	71,142	Extended Trial Balance - TFA 4 [F, F and E]
TFA [Unrestricted] - brought forward depreciation/impairment - current year	(226,198)	Extended Trial Balance - Land and buildings Depreciation
TFA [Unrestricted] - carried forward depreciation/impairment - prior year	(226,198)	Extended Trial Balance - Land and buildings Depreciation
TFA [Unrestricted] - brought forward depreciation/impairment - current year		Extended Trial Balance - TFA 2 Depreciation [Plant and machinery]
TFA [Unrestricted] - carried forward depreciation/impairment - prior year		Extended Trial Balance - TFA 2 Depreciation [Plant and machinery]
TFA [Unrestricted] - brought forward depreciation/impairment - current year		Extended Trial Balance - TFA 3 Depreciation [Motor vehicles]
TFA [Unrestricted] - carried forward depreciation/impairment - prior year		Extended Trial Balance - TFA 3 Depreciation [Motor vehicles]

Watling Community Association
Balance and Other Checks

TFA [Unrestricted] - brought forward
depreciation/impairment - current year
TFA [Unrestricted] - carried forward
depreciation/impairment - prior year

Extended Trial Balance - TFA 4 Depreciation [F, F
(50,908) and E]
Extended Trial Balance - TFA 4 Depreciation [F, F
(50,908) and E]

Restricted

TFA [Restricted] - brought forward cost -
current year

- Extended Trial Balance - Land and buildings

TFA [Restricted] - carried forward cost -
prior year

- Extended Trial Balance - Land and buildings

TFA [Restricted] - brought forward cost -
current year

Extended Trial Balance - TFA 2 [Plant and
- machinery]

TFA [Restricted] - carried forward cost -
prior year

Extended Trial Balance - TFA 2 [Plant and
- machinery]

TFA [Restricted] - brought forward cost -
current year

- Extended Trial Balance - TFA 3 [Motor vehicles]

TFA [Restricted] - carried forward cost -
prior year

- Extended Trial Balance - TFA 3 [Motor vehicles]

TFA [Restricted] - brought forward cost -
current year

- Extended Trial Balance - TFA 4 [F, F and E]

TFA [Restricted] - carried forward cost -
prior year

- Extended Trial Balance - TFA 4 [F, F and E]

TFA [Restricted] - brought forward
depreciation/impairment - current year

Extended Trial Balance - Land and buildings
- Depreciation

TFA [Restricted] - carried forward
depreciation/impairment - prior year

Extended Trial Balance - Land and buildings
- Depreciation

TFA [Restricted] - brought forward
depreciation/impairment - current year

Extended Trial Balance - TFA 2 Depreciation
- [Plant and machinery]

TFA [Restricted] - carried forward
depreciation/impairment - prior year

Extended Trial Balance - TFA 2 Depreciation
- [Plant and machinery]

TFA [Restricted] - brought forward
depreciation/impairment - current year

Extended Trial Balance - TFA 3 Depreciation
- [Motor vehicles]

TFA [Restricted] - carried forward
depreciation/impairment - prior year

Extended Trial Balance - TFA 3 Depreciation
- [Motor vehicles]

TFA [Restricted] - brought forward
depreciation/impairment - current year

Extended Trial Balance Depreciation - TFA 4 [F, F
- and E]

TFA [Restricted] - carried forward
depreciation/impairment - prior year

Extended Trial Balance - TFA 4 Depreciation [F, F
- and E]

Depreciation charge

Total depreciation charge per tangible
fixed asset grid

20,469 Tangible fixed asset grid

Total depreciation charge per detailed
SOFA

20,469 Detailed statement of financial activities

Amortisation charge

Watling Community Association

Balance and Other Checks

Total amortisation charge per intangible fixed asset grid	7,584	Intangible fixed asset grid
Total amortisation charge per detailed SOFA	7,584	Detailed statement of financial activities
Impairment		
Total impairment per intangible fixed asset grid		- Intangible fixed asset grid
Total impairment per detailed SOFA		- Detailed statement of financial activities
Total impairment per tangible fixed asset and investments grid		- Tangible fixed asset and investments grid
Total impairment per detailed SOFA		- Detailed statement of financial activities
Investments		
<i>Total</i>		
Investments - prior year end NBA per balance sheet		- Balance sheet
Investments - prior year end NBA per notes to the accounts		- Notes to the accounts
<i>Unrestricted</i>		
Investments - brought forward cost - current year		Extended Trial Balance - Freehold Investment
Investments - carried forward cost - prior year		- Property
		Extended Trial Balance - Freehold Investment
		- Property
Investments - brought forward cost - current year		Extended Trial Balance - Investment in
Investments - carried forward cost - prior year		- Subsidiaries
		Extended Trial Balance - Investment in
		- Subsidiaries
Investments - brought forward cost - current year		Extended Trial Balance - Other investments,
Investments - carried forward cost - prior year		- Listed
		Extended Trial Balance - Other investments,
		- Listed
Investments - brought forward cost - current year		Extended Trial Balance - Other investments,
Investments - carried forward cost - prior year		- Unlisted
		Extended Trial Balance - Other investments,
		- Unlisted
Investments - brought forward provisions - current year		Extended Trial Balance - Freehold Investment
Investments - carried forward provisions - prior year		- Property Provisions/Impairment
		Extended Trial Balance - Freehold Investment
		- Property
Investments - brought forward provisions - current year		Extended Trial Balance - Investment in
Investments - carried forward provisions - prior year		- Subsidiaries
		Extended Trial Balance - Investment in
		- Subsidiaries

Watling Community Association

Balance and Other Checks

Investments - brought forward provisions - current year

Investments - carried forward provisions - prior year

Investments - brought forward provisions - current year

Investments - carried forward provisions - prior year

Restricted

Investments - brought forward cost - current year

Investments - carried forward cost - prior year

Investments - brought forward cost - current year

Investments - carried forward cost - prior year

Investments - brought forward cost - current year

Investments - carried forward cost - prior year

Investments - brought forward cost - current year

Investments - carried forward cost - prior year

Investments - brought forward provisions - current year

Investments - carried forward provisions - prior year

Investments - brought forward provisions - current year

Investments - carried forward provisions - prior year

Investments - brought forward provisions - current year

Investments - carried forward provisions - prior year

Investments - brought forward provisions - current year

Investments - carried forward provisions - prior year

Detailed Statement of Financial Activities

Extended Trial Balance - Other investments, - Listed

Extended Trial Balance - Other investments, - Listed

Extended Trial Balance - Other investments, - Unlisted

Extended Trial Balance - Other investments, - Unlisted

Extended Trial Balance - Freehold Investment - Property

Extended Trial Balance - Freehold Investment - Property

Extended Trial Balance - Investment in - Subsidiaries

Extended Trial Balance - Investment in - Subsidiaries

Extended Trial Balance - Other investments, - Listed

Extended Trial Balance - Other investments, - Listed

Extended Trial Balance - Other investments, - Unlisted

Extended Trial Balance - Other investments, - Unlisted

Extended Trial Balance - Freehold Investment - Property

Extended Trial Balance - Freehold Investment - Property

Extended Trial Balance - Investment in - Subsidiaries

Extended Trial Balance - Investment in - Subsidiaries

Extended Trial Balance - Other investments, - Listed

Extended Trial Balance - Other investments, - Listed

Extended Trial Balance - Other investments, - Unlisted

Extended Trial Balance - Other investments, - Unlisted

Detailed Statement of Financial Activities -

- Transfer between Funds

Other provisions

Other provisions - prior year end NBA per
balance sheet

- Balance sheet

Other provisions - prior year end NBA per
notes to the accounts

- Notes to the accounts

Brought forward onerous contract
provisions - current year

- Extended Trial Balance - Onerous contracts

Carried forward onerous contract
provisions - prior year

- Extended Trial Balance - Onerous contracts

Brought forward other provisions - current
year

- Extended Trial Balance - Other provisions

Carried forward other provisions - prior
year

- Extended Trial Balance - Other provisions

General funds

Brought forward general funds - current
year

- Extended Trial Balance - General funds

Carried forward general funds - prior
year

- Balance sheet - General funds

Designated funds

Brought forward designated funds -
current year

- Extended Trial Balance - Designated funds

Carried forward designated funds - prior
year

- Balance sheet - Designated funds

Restricted funds

Brought forward restricted funds -
current year

726,157 Extended Trial Balance - Restricted funds

Carried forward restricted funds - prior
year

726,157 Balance sheet - Restricted Funds

Endowment funds

Brought forward endowment funds -
current year

- Extended Trial Balance - Endowment funds

Carried forward endowment funds -
prior year

- Balance sheet - Endowment Funds

Analysis of grants

Analysis of grants by recipient

- Other Data Entry

Analysis of grants by activity

- Other Data Entry

Analysis of grants made

- Other Data Entry

Actual grants made

- Other Data Entry

Analysis of grants made - prior
period

- Other Data Entry

Watling Community Association

Balance and Other Checks

Actual grants made - prior period

- Other Data Entry

Analysis of stocks and work in progress

Stocks and work in progress

Extended Trial Balance - Stocks and work in

- progress

Analysis of stock and work in

progress by activities

- Other Data Entry

Stocks and work in progress - prior
period

Extended Trial Balance - Stocks and work in

- progress

Analysis of stock and work in

progress by activities - prior period

- Other Data Entry

Analysis of movement of the deferred income

Creditors falling due within one year -

Movement of the deferred income -

opening balance for the current year

- Other Data Entry

Creditors falling due within one year -

Movement of the deferred income -

closing balance for the prior year

- Other Data Entry

Creditors falling due after more than one

year - Movement of the deferred income

- opening balance for the current year

- Other Data Entry

Creditors falling due after more than one

year - Movement of the deferred income

- closing balance for the prior year

- Other Data Entry

Analysis Across Funds

- Analysis Across Funds

- Analysis Across Funds

- Analysis Across Funds

- Analysis Across Funds

- Analysis Across Funds

- Analysis Across Funds

- Analysis Across Funds

- Analysis Across Funds

- Analysis Across Funds

	- Analysis Across Funds
	- Analysis Across Funds
	- Analysis Across Funds
	- Analysis Across Funds
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	- Analysis Across Funds
5,398	Analysis Across Funds
177,959	Analysis Across Funds
	- Analysis Across Funds
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		- Analysis Across Funds
		- Analysis Across Funds
Grants made		- Analysis Across Funds
		- Analysis Across Funds
		- Analysis Across Funds
		- Analysis Across Funds
		- Analysis Across Funds
		- Analysis Across Funds
		- Analysis Across Funds
		- Analysis Across Funds
		- Analysis Across Funds
Bank loan and overdraft interest payable		- Analysis Across Funds
Other interest payable		- Analysis Across Funds
Corporation tax charge/(credit)		- Analysis Across Funds
Salaries/wages	67,955	Analysis Across Funds
Directors' remuneration		- Analysis Across Funds
Employer's NIC		- Analysis Across Funds
Pension costs	1,037	Analysis Across Funds
Staff entertainment		- Analysis Across Funds
Staff recruitment		- Analysis Across Funds
Staff training		- Analysis Across Funds
Staff welfare		- Analysis Across Funds
Temporary staff		- Analysis Across Funds

Watling Community Association
Balance and Other Checks

Vehicles - General costs	-	Analysis Across Funds
Vehicles - Leasing and hire costs	-	Analysis Across Funds
Vehicles - Fuel	-	Analysis Across Funds
Vehicles - Insurance and licences	-	Analysis Across Funds
Vehicles - Repairs and maintenance	-	Analysis Across Funds
Travel and subsistence	399	Analysis Across Funds
Business mileage costs reimbursed	-	Analysis Across Funds
Fares	-	Analysis Across Funds
Rent	-	Analysis Across Funds
Rates	5,163	Analysis Across Funds
Light, heat and power	4,331	Analysis Across Funds
Premises cleaning	5,007	Analysis Across Funds
Premises insurances	7,290	Analysis Across Funds
Premises repairs and maintenance	-	Analysis Across Funds
Other premises costs	2,329	Analysis Across Funds
Amortisation	7,584	Analysis Across Funds
Depreciation of land and buildings	14,362	Analysis Across Funds
Depreciation of	-	Analysis Across Funds
Depreciation of	-	Analysis Across Funds
Depreciation of	6,107	Analysis Across Funds
Loss on disposal of intangible fixed assets	-	Analysis Across Funds
Impairment losses - intangible FA	-	Analysis Across Funds

Watling Community Association
Balance and Other Checks

Impairment losses - tangible FA	-	Analysis Across Funds
Bad debts	-	Analysis Across Funds
Bank charges	-	Analysis Across Funds
Equipment expensed	-	Analysis Across Funds
Equipment leasing and hire charges	-	Analysis Across Funds
Equipment repairs and maintenance	-	Analysis Across Funds
Exchange rate (gain)/loss	-	Analysis Across Funds
General insurances	-	Analysis Across Funds
Information and publications	-	Analysis Across Funds
Postage and couriers	-	Analysis Across Funds
Software, IT support and related costs	-	Analysis Across Funds
Stationery and printing	337	Analysis Across Funds
Subscriptions	-	Analysis Across Funds
Sundry expenses	9,601	Analysis Across Funds
Telephone, fax and broadband	1,068	Analysis Across Funds
Audit/Independent examination fees fees	-	Analysis Across Funds
Accountancy and bookkeeping	1,900	Analysis Across Funds
Consultancy fees	-	Analysis Across Funds
Management charges	-	Analysis Across Funds
Solicitor's fees	-	Analysis Across Funds
Other legal and professional costs	2,756	Analysis Across Funds
Gains/(losses) on revaluation of fixed assets for the charity's own use	-	Analysis Across Funds

Actuarial gains/(losses) on defined benefit pension schemes - Analysis Across Funds

Other gains/(losses) - Analysis Across Funds

Other data entry

%age holding in investment in subsidiary 1 - Other data entry
Other data entry

%age holding in investment in subsidiary 2 - Other data entry
Other data entry

%age holding in investment in subsidiary 3 - Other data entry
Other data entry

%age holding in investment in subsidiary 4 - Other data entry
Other data entry

%age holding in investment in subsidiary 5 - Other data entry

%age holding in other investment 1 - Other data entry
Other data entry

%age holding in other investment 2 - Other data entry
Other data entry

%age holding in other investment 3 - Other data entry
Other data entry

%age holding in other investment 4 - Other data entry
Other data entry

%age holding in other investment 5 - Other data entry

Contents

Check page numbering Other Data entry

Number of members

Number of members has not been entered Other Data entry

Name of senior statutory

auditor/independent examiner

Other Data entry

Independent examiner's professional body

Other Data entry

Current year
Current year
Current year
Prior year
Prior year

Current year
Current year

Prior year
Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Watling Community Association
Balance and Other Checks

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Watling Community Association
Balance and Other Checks

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

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Prior year

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Prior year

Watling Community Association
Balance and Other Checks

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

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Current year

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Prior year

Current year

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Current year

Watling Community Association
Balance and Other Checks

Current year

Current year

Current year
Current year

Current year
Current year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Watling Community Association
Balance and Other Checks

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Watling Community Association
Balance and Other Checks

Current year

Prior year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

Current year

Prior year

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Prior year

Current year

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Watling Community Association
Balance and Other Checks

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Watling Community Association
Balance and Other Checks

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Watling Community Association
Balance and Other Checks

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Watling Community Association
Balance and Other Checks

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Summarised Trial Balance for Period 01/01/2024 to 31/12/2024 for Watling Community Association

	Original Trial Balance	Aggregated Journals	Final Trial Balance	Prior Period Final Trial Balance
	£	£	£	£
Investment income				
Investment income - 4	(5,398.00)	-	(5,398.00)	(5,106.00)
Other income				
Other incoming resources - 1	(177,959.00)	-	(177,959.00)	(171,457.00)
Administrative expenses				
Administrative employee costs - Salaries/wages	67,955.00	-	67,955.00	64,680.00
Administrative employee costs - Pension costs	1,037.00	-	1,037.00	785.00
Administrative employee costs - Staff entertainment	-	-	-	2,249.00
Administrative motor and travel costs - Travel and	399.00	-	399.00	832.00
Administrative expenses premises costs - Rates	5,163.00	-	5,163.00	2,557.00
Administrative expenses premises costs - Light, heat	4,331.00	-	4,331.00	11,417.00
Administrative expenses premises costs - Premises	5,007.00	-	5,007.00	4,623.00
Administrative expenses premises costs - Premises	7,290.00	-	7,290.00	2,971.00
Administrative expenses premises costs - Premises	-	-	-	10,799.00
Administrative expenses premises costs - Other	2,329.00	-	2,329.00	-
Administrative expenses - Amortisation	7,584.00	-	7,584.00	11,048.00
Administrative expenses - Depreciation - Land and	14,362.00	-	14,362.00	-
Administrative expenses - Depreciation - TFA 4	6,107.00	-	6,107.00	6,745.00
General administrative costs - Bank charges	-	-	-	96.00
General administrative costs - Equipment repairs and	-	-	-	1,357.00
General administrative costs - Postage and couriers	-	-	-	98.00
General administrative costs - Software, IT support and	-	-	-	178.00
General administrative costs - Stationery and printing	337.00	-	337.00	963.00
General administrative costs - Sundry expenses	9,601.00	-	9,601.00	3,910.00
General administrative costs - Telephone, fax and	1,068.00	-	1,068.00	1,030.00
Legal and professional costs - Accountancy and	1,900.00	-	1,900.00	2,710.00
Legal and professional costs - Solicitor's fees	-	-	-	552.00
Legal and professional costs - Other legal and	2,756.00	-	2,756.00	835.00
TOTAL : Profit And Loss Account	(46,131.00)	-	(46,131.00)	(46,128.00)
Intangible FA - Restricted funds				
Development costs - Cost - b/fwd	29,952.00	-	29,952.00	14,976.00
Development costs - Cost - additions	7,968.00	-	7,968.00	14,976.00
Development costs - Amortisation - provided in year	(7,584.00)	-	(7,584.00)	-
Tangible FA - Unrestricted funds				
Land and buildings - Cost - b/fwd	309,067.00	-	309,067.00	309,067.00
Land and buildings - Cost - additions	165,695.00	-	165,695.00	-
Land and buildings - Depreciation - b/fwd	(226,198.00)	-	(226,198.00)	(215,150.00)
Land and buildings - Depreciation - charge for year	(14,362.00)	-	(14,362.00)	(11,048.00)
TFA 4 [Fixtures, fittings and equipment] - Cost - b/fwd	71,142.00	-	71,142.00	44,330.00
TFA 4 [Fixtures, fittings and equipment] - Cost -	4,193.00	-	4,193.00	26,812.00
TFA 4 [Fixtures, fittings and equipment] - Depreciation	(50,908.00)	-	(50,908.00)	(44,163.00)
TFA 4 [Fixtures, fittings and equipment] - Depreciation	(6,107.00)	-	(6,107.00)	(6,745.00)
Cash at bank and in hand - Unrestricted funds				
Current accounts	489,430.00	-	489,430.00	592,616.00
Debtors - Restricted funds				
Other Debtors	-	-	-	981.00
Creditors Less Than One Year - Unrestricted funds				
PAYE/NIC	-	-	-	(495.00)
Restricted funds				
Restricted fund 1 - B/fwd	(726,157.00)	-	(726,157.00)	(680,029.00)
TOTAL : Balance Sheet	46,131.00	-	46,131.00	46,128.00

Summarised Trial Balance for Period 01/01/2024 to 31/12/2024 for Watling Community Association

GRAND TOTALS

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Journal Report for Period 01/01/2024 to 31/12/2024 for Watling Community Association

Ledger	Account	Code	Debit	Credit	Additional Information
Turnover	Sales - Sales				
Cost of sales	Opening stock				
Cost of sales	Purchases				
Cost of sales	Closing stock				
Cost of sales	COS - Amortisation				
Cost of sales	COS - Depreciation - Land and buildings				
Cost of sales	COS - Depreciation - Plant and machinery				
Cost of sales	COS - Depreciation - Motor vehicles				
Cost of sales	COS - Depreciation - Fixtures, fittings and equipment				
Cost of sales	COS - (Profit)/loss on disposal of fixed assets				
Cost of sales	COS - Exchange rate (gain)/loss				
Cost of sales	Direct employee costs - Salaries/wages				
Cost of sales	Direct employee costs - Employer's NIC				
Cost of sales	Direct employee costs - Pension costs				
Cost of sales	Direct motor costs - General costs				
Cost of sales	Direct motor costs - Leasing and hire costs				
Cost of sales	Direct motor costs - Fuel				
Cost of sales	Direct motor costs - Insurance and licences				
Cost of sales	Direct motor costs - Repairs and maintenance				
Cost of sales	Direct premises costs - Rent				
Cost of sales	Other direct costs - Commission payable				
Cost of sales	Other direct costs - Plant hire				
Cost of sales	Other direct costs - Subcontractor costs				
Cost of sales	Other direct costs - Transport/carriage inwards				
Cost of sales	Other direct costs - Warranty costs				
Cost of sales	Other direct costs - Other direct costs				
Distribution costs	Distribution - Amortisation				
Corporation Tax Provision (Cont.)					

Journal Report for Period 01/01/2024 to 31/12/2024 for Watling Community Association

Ledger	Account	Code	Debit	Credit	Additional Information
Distribution costs	Distribution - Depreciation - Land and buildings				
Distribution costs	Distribution - Depreciation - Plant and machinery				
Distribution costs	Distribution - Depreciation - Motor vehicles				
Distribution costs	Distribution - Depreciation - Fixtures, fittings and equipment				
Distribution costs	Distribution - (Profit)/loss on disposal of fixed assets				
Distribution costs	Distribution employee costs - Salaries/wages				
Distribution costs	Distribution employee costs - Employer's NIC				
Distribution costs	Distribution employee costs - Pension costs				
Distribution costs	Distribution motor costs - General costs				
Distribution costs	Distribution motor costs - Leasing and hire costs				
Distribution costs	Distribution motor costs - Fuel				
Distribution costs	Distribution motor costs - Insurance and licences				
Distribution costs	Distribution motor costs - Repairs and maintenance				
Distribution costs	Distribution premises costs - Rent				
Distribution costs	Other distribution costs - Packaging				
Distribution costs	Other distribution costs - Plant hire				
Distribution costs	Other distribution costs - Sub-contractor costs				
Distribution costs	Other distribution costs - Transport/carriage inwards				
Distribution costs	Other distribution costs - Other direct costs				
Selling and marketing costs	Selling and marketing employee costs - Salaries/wages				
Selling and marketing costs	Selling and marketing employee costs - Directors' remuneration				
Selling and marketing costs	Selling and marketing employee costs - Employer's NIC				
Selling and marketing costs	Selling and marketing employee costs - Pension costs				
Selling and marketing costs	Selling and marketing vehicle costs - General costs				
Selling and marketing costs	Selling and marketing vehicle costs - Leasing and hire costs				
Selling and marketing costs	Selling and marketing vehicle costs - Fuel				
Selling and marketing costs	Selling and marketing vehicle costs - Insurance and licences				
Corporation Tax Provision (Cont.)					

Journal Report for Period 01/01/2024 to 31/12/2024 for Watling Community Association

Ledger	Account	Code	Debit	Credit	Additional Information
Selling and marketing costs	Selling and marketing vehicle costs - Repairs and maintenance				
Selling and marketing costs	Other selling and marketing costs - Advertising and PR				
Selling and marketing costs	Other selling and marketing costs - Entertainment				
Selling and marketing costs	Other selling and marketing costs - Exhibitions and promotions				
Selling and marketing costs	Other selling and marketing costs - Website costs				
Administrative expenses	Administrative employee costs - Salaries/wages				
Administrative expenses	Administrative employee costs - Directors' remuneration				
Administrative expenses	Administrative employee costs - Employer's NIC				
Administrative expenses	Administrative employee costs - Pension costs				
Administrative expenses	Administrative employee costs - Staff entertainment				
Administrative expenses	Administrative employee costs - Staff recruitment				
Administrative expenses	Administrative employee costs - Staff training				
Administrative expenses	Administrative employee costs - Staff welfare				
Administrative expenses	Administrative employee costs - Temporary staff costs				
Administrative expenses	Administrative motor and travel costs - Vehicles - General costs				
Administrative expenses	Administrative motor and travel costs - Vehicles - Leasing and hire costs				
Administrative expenses	Administrative motor and travel costs - Vehicles - Fuel				
Administrative expenses	Administrative motor and travel costs - Vehicles - Insurance and licences				
Administrative expenses	Administrative motor and travel costs - Vehicles - Repairs and maintenance				
Administrative expenses	Administrative motor and travel costs - Travel and subsistence				
Administrative expenses	Administrative motor and travel costs - Business mileage costs reimbursed				
Administrative expenses	Administrative motor and travel costs - Fares				
Administrative expenses	Administrative expenses premises costs - Rent				
Administrative expenses	Administrative expenses premises costs - Rates				
Administrative expenses	Administrative expenses premises costs - Light, heat and power				
Administrative expenses	Administrative expenses premises costs - Premises cleaning				
Administrative expenses	Administrative expenses premises costs - Premises insurances				
Corporation Tax Provision (Cont.)					

Journal Report for Period 01/01/2024 to 31/12/2024 for Watling Community Association

Ledger	Account	Code	Debit	Credit	Additional Information
Administrative expenses	Administrative expenses premises costs - Premises repairs and maintenance				
Administrative expenses	Administrative expenses premises costs - Other premises costs				
Administrative expenses	Administrative expenses premises costs - Use of home as office				
Administrative expenses	Administrative expenses - Amortisation				
Administrative expenses	Administrative expenses - Depreciation - Land and buildings				
Administrative expenses	Administrative expenses - Depreciation - Plant and machinery				
Administrative expenses	Administrative expenses - Depreciation - Motor vehicles				
Administrative expenses	Administrative expenses - Depreciation - Fixtures, fittings and equipment				
Administrative expenses	Administrative expenses - (Profit)/loss on disposal of fixed assets				
Administrative expenses	Administrative expenses - Impairment losses - intangible FA				
Administrative expenses	Administrative expenses - Impairment losses - tangible FA				
Administrative expenses	Administrative expenses - Exchange rate (gain)/loss				
Administrative expenses	General administrative costs - Bad debts				
Administrative expenses	General administrative costs - Bank charges				
Administrative expenses	General administrative costs - Charitable donations				
Administrative expenses	General administrative costs - Equipment expensed				
Administrative expenses	General administrative costs - Equipment leasing and hire charges				
Administrative expenses	General administrative costs - Equipment repairs and maintenance				
Administrative expenses	General administrative costs - General insurances				
Administrative expenses	General administrative costs - Information and publications				
Administrative expenses	General administrative costs - Postage and couriers				
Administrative expenses	General administrative costs - Software, IT support and related costs				
Administrative expenses	General administrative costs - Stationery and printing				
Administrative expenses	General administrative costs - Subscriptions				
Administrative expenses	General administrative costs - Sundry expenses				
Administrative expenses	General administrative costs - Telephone, fax and broadband				
Administrative expenses	General administrative costs - VAT flat rate scheme gain				
Corporation Tax Provision (Cont.)					

Journal Report for Period 01/01/2024 to 31/12/2024 for Watling Community Association

Ledger	Account	Code	Debit	Credit	Additional Information
Administrative expenses	Legal and professional costs - Audit fees				
Administrative expenses	Legal and professional costs - Accountancy and bookkeeping				
Administrative expenses	Legal and professional costs - Consultancy fees				
Administrative expenses	Legal and professional costs - Franchise fees				
Administrative expenses	Legal and professional costs - Management charges				
Administrative expenses	Legal and professional costs - Solicitor's fees				
Administrative expenses	Legal and professional costs - Other legal and professional costs				
Other operating income	Other operating income				
Exceptional (profit)/loss on disposal of fixed assets	Exceptional - disposal of land and buildings				
Exceptional (profit)/loss on disposal of fixed assets	Exceptional - disposal of plant and machinery				
Exceptional (profit)/loss on disposal of fixed assets	Exceptional - disposal of investments				
Income from fixed asset investments	Dividends receivable				
Income from fixed asset investments	Other investment income				
Other interest receivable	Bank interest receivable				
Other interest receivable	Other interest receivable				
Interest payable and similar charges	Bank loan and overdraft interest payable				
Interest payable and similar charges	Other interest payable				
Interest payable and similar charges	Finance lease interest				
Interest payable and similar charges	HP interest				
Taxation	Corporation tax - Charge/(credit) for the current period				
Taxation	Corporation tax - Charge for prior periods				
Taxation	Deferred tax - Charge/(credit)				
Intangible FA	Goodwill - Cost - b/fwd				
Intangible FA	Goodwill - Cost - additions				
Corporation Tax Provision (Cont.)					

Journal Report for Period 01/01/2024 to 31/12/2024 for Watling Community Association

Ledger	Account	Code	Debit	Credit	Additional Information
Intangible FA	Goodwill - Cost - disposals				
Intangible FA	Goodwill - Amortisation - b/fwd				
Intangible FA	Goodwill - Amortisation - provided in year				
Intangible FA	Goodwill - Amortisation - disposals				
Intangible FA	Patents and Trademarks - Cost - b/fwd				
Intangible FA	Patents and Trademarks - Cost - additions				
Intangible FA	Patents and Trademarks - Cost - disposals				
Intangible FA	Patents and Trademarks - Amortisation - b/fwd				
Intangible FA	Patents and Trademarks - Amortisation - provided in year				
Intangible FA	Patents and Trademarks - Amortisation - disposals				
Intangible FA	Development costs - Cost - b/fwd				
Intangible FA	Development costs - Cost - additions				
Intangible FA	Development costs - Cost - disposals				
Intangible FA	Development costs - Amortisation - b/fwd				
Intangible FA	Development costs - Amortisation - provided in year				
Intangible FA	Development costs - Amortisation - disposals				
Intangible FA	Other - Cost - b/fwd				
Intangible FA	Other - Cost - additions				
Intangible FA	Other - Cost - disposals				
Intangible FA	Other - Amortisation - b/fwd				
Intangible FA	Other - Amortisation - provided in year				
Intangible FA	Other - Amortisation - disposals				
Tangible FA	Land and buildings - Cost - b/fwd				
Tangible FA	Land and buildings - Cost - additions				
Tangible FA	Land and buildings - Cost - revaluation				
Tangible FA	Land and buildings - Cost - transfers				
Tangible FA	Land and buildings - Cost - disposals				
Corporation Tax Provision (Cont.)					

Journal Report for Period 01/01/2024 to 31/12/2024 for Watling Community Association

Ledger	Account	Code	Debit	Credit	Additional Information
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Tangible FA	Land and buildings - Depreciation - b/fwd				
Tangible FA	Land and buildings - Depreciation - charge for year				
Tangible FA	Land and buildings - Depreciation - revaluation				
Tangible FA	Land and buildings - Depreciation - transfers				
Tangible FA	Land and buildings - Depreciation - disposals				
Tangible FA	Plant and machinery - Cost - b/fwd				
Tangible FA	Plant and machinery - Cost - additions				
Tangible FA	Plant and machinery - Cost - transfers				
Tangible FA	Plant and machinery - Cost - disposals				
Tangible FA	Plant and machinery - Depreciation - b/fwd				
Tangible FA	Plant and machinery - Depreciation - charge for year				
Tangible FA	Plant and machinery - Depreciation - transfers				
Tangible FA	Plant and machinery - Depreciation - disposals				
Tangible FA	Motor vehicles - Cost - b/fwd				
Tangible FA	Motor vehicles - Cost - additions				
Tangible FA	Motor vehicles - Cost - transfers				
Tangible FA	Motor vehicles - Cost - disposals				
Tangible FA	Motor vehicles - Depreciation - b/fwd				
Tangible FA	Motor vehicles - Depreciation - charge for year				
Tangible FA	Motor vehicles - Depreciation - transfers				
Tangible FA	Motor vehicles - Depreciation - disposals				
Tangible FA	Fixtures, fittings and equipment - Cost - b/fwd				
Tangible FA	Fixtures, fittings and equipment - Cost - additions				
Tangible FA	Fixtures, fittings and equipment - Cost - transfers				
Tangible FA	Fixtures, fittings and equipment - Cost - disposals				
Tangible FA	Fixtures, fittings and equipment - Depreciation - b/fwd				
Tangible FA	Fixtures, fittings and equipment - Depreciation - charge for year				
Corporation Tax Provision (Cont.)					

Journal Report for Period 01/01/2024 to 31/12/2024 for Watling Community Association

Ledger	Account	Code	Debit	Credit	Additional Information
Tangible FA	Fixtures, fittings and equipment - Depreciation - transfers				
Tangible FA	Fixtures, fittings and equipment - Depreciation - disposals				
Investments	Freehold Investment Property - Cost - b/fwd				
Investments	Freehold Investment Property - Cost - additions				
Investments	Freehold Investment Property - Cost - revaluation				
Investments	Freehold Investment Property - Cost - disposals				
Investments	Freehold Investment Property - Provisions - b/fwd				
Investments	Freehold Investment Property - Provisions - charge for year				
Investments	Freehold Investment Property - Provisions - revaluation				
Investments	Freehold Investment Property - Provisions - disposals				
Investments	Investment in Subsidiaries - Cost - b/fwd				
Investments	Investment in Subsidiaries - Cost - additions				
Investments	Investment in Subsidiaries - Cost - revaluation				
Investments	Investment in Subsidiaries - Cost - disposals				
Investments	Investment in Subsidiaries - Provisions - b/fwd				
Investments	Investment in Subsidiaries - Provisions - charge for year				
Investments	Investment in Subsidiaries - Provisions - revaluation				
Investments	Investment in Subsidiaries - Provisions - disposals				
Investments	Other Investments, Listed - Cost - b/fwd				
Investments	Other Investments, Listed - Cost - additions				
Investments	Other Investments, Listed - Cost - revaluation				
Investments	Other Investments, Listed - Cost - disposals				
Investments	Other Investments, Listed - Provisions - b/fwd				
Investments	Other Investments, Listed - Provisions - charge for year				
Investments	Other Investments, Listed - Provisions - revaluation				
Investments	Other Investments, Listed - Provisions - disposals				
Investments	Other Investments, Unlisted - Cost - b/fwd				
Corporation Tax Provision (Cont.)					

Journal Report for Period 01/01/2024 to 31/12/2024 for Watling Community Association

Ledger	Account	Code	Debit	Credit	Additional Information
Investments	Other Investments, Unlisted - Cost - additions				
Investments	Other Investments, Unlisted - Cost - revaluation				
Investments	Other Investments, Unlisted - Cost - disposals				
Investments	Other Investments, Unlisted - Provisions - b/fwd				
Investments	Other Investments, Unlisted - Provisions - charge for year				
Investments	Other Investments, Unlisted - Provisions - revaluation				
Investments	Other Investments, Unlisted - Provisions - disposals				
Cash at bank and in hand	Current accounts				
Cash at bank and in hand	Deposit accounts				
Cash at bank and in hand	Petty cash				
Stocks	Raw materials and Consumables				
Stocks	Work in Progress				
Stocks	Finished Goods				
Debtors	Trade Debtors - Sales Ledger				
Debtors	Trade Debtors - Provision for Doubtful Debts				
Debtors	Amounts Owed by Group Undertakings				
Debtors	s455 Tax Recoverable				
Debtors	Deferred Tax Asset				
Debtors	VAT Recoverable				
Debtors	Other Debtors				
Debtors	Prepayments				
Debtors	Accrued Income				
Current asset investments	Listed investments				
Current asset investments	Unlisted investments				
Creditors Less Than One Year	Bank Overdrafts				
Creditors Less Than One Year	Company Credit Cards				
Creditors Less Than One Year	Bank loans				
Corporation Tax Provision (Cont.)					

Journal Report for Period 01/01/2024 to 31/12/2024 for Watling Community Association

Ledger	Account	Code Debit Credit Additional Information
Creditors Less Than One Year	Other loans	
Creditors Less Than One Year	Obligations under HP/Finance Leases	
Creditors Less Than One Year	Trade Creditors	
Creditors Less Than One Year	Amounts Owed to Group Undertakings	
Creditors Less Than One Year	Corporation Tax [payable OR receivable]	
Creditors Less Than One Year	PAYE/NIC	
Creditors Less Than One Year	VAT accounts	
Creditors Less Than One Year	Loans from directors	
Creditors Less Than One Year	Other Creditors	
Creditors Less Than One Year	Accruals	
Creditors Less Than One Year	Deferred Income	
Creditors More Than One Year	Bank loans	
Creditors More Than One Year	Other loans	
Creditors More Than One Year	Obligations under HP/Finance Leases	
Creditors More Than One Year	Trade Creditors	
Creditors More Than One Year	Amounts Owed to Group Undertakings	
Creditors More Than One Year	Other Creditors	
Creditors More Than One Year	Accruals	
Creditors More Than One Year	Deferred Income	
Provisions for liabilities	Deferred taxation - B/fwd	
Provisions for liabilities	Deferred taxation - Movement for the year	
Provisions for liabilities	Other provisions - onerous contracts - B/fwd	
Provisions for liabilities	Other provisions - onerous contracts - Movement for the year	
Provisions for liabilities	Other provisions - other provisions - B/fwd	
Provisions for liabilities	Other provisions - other provisions - Movement for the year	
Reserves	Revaluation reserve - B/fwd	
Reserves	Revaluation reserve - Movement for the year	
Corporation Tax Provision (Cont.)		

Journal Report for Period 01/01/2024 to 31/12/2024 for Watling Community Association

Ledger	Account	Code	Debit	Credit	Additional Information
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Reserves	Other reserves - B/fwd				
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Reserves	Other reserves - Transfers				
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Reserves	Profit and loss account - B/fwd				
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Reserves	Profit and loss account - Transfers				
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Corporation Tax Provision					
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