



## Trustees' Annual Report for the period

From

Period start date

Day  
1

Month  
11

Year  
2023

To

Period end date

Day  
31

Month  
10

Year  
2024

### Reference and administration details

Charity name

The Whitchurch Association

Other names charity is known by

None

Registered charity number (if any)

1118993

Charity's principal address

The Gill Nethercott Centre

Winchester St

WHITCHURCH Hants

Postcode

RG28 7HP

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Denyse Coles	Chair		
2	John Mariner			
3	Sandra Smith	Treasurer		
5	Jackie Browne	Tourism		
6	Morwenna Collins	Defibrillators		
7	Brian Bent	Members		
8	Barry Carter	Walk & Publicity		
10	Barbara Rayment			
11	Paul Driver	Health and Safety	1.11.23-29.02.24	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
Borough Council advisor	Community Support Officer	Basingstoke and Deane BC
Fire security	Bob Granata	
Building management and leases	Caroline Smith	

**Name of chief executive or names of senior staff members (Optional information)**

Sue Brown – Community Centre Manager

## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by invitation during the year, elected annually

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

Promote the benefit of the inhabitants of the parish of Whitchurch and the surrounding hamlets of Litchfield, Woodcott, Tufton, Dunley, Laverstoke, Freefolk and Hurstbourne Priors without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide

## Summary of the main activities in relation to these objects

facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants.

Secure the preservation, protection, development and improvement of features of historic or public interest and to promote high standards of planning and architecture.

Establish, or secure the establishment of, a Community Centre and to maintain and manage the same.

Provision of a suitable venue for public hire, and the organisation of events for public attendance.

Management of the use and maintenance of the fabric of the centre, in co-operation with the Whitchurch Library (shared occupancy), while increasing the internal facilities.

Managing the town website [www.whitchurch.org.uk](http://www.whitchurch.org.uk)

Promoting tourism in the town and to the local area.

Securing facilities to enhance the well-being of the town's inhabitants.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Trustees have contributed 1180 hours' work. Based on the current national minimum wage for adults this was worth £13,500.

## Achievements and performance

### Summary of the main achievements of the charity during the year

The WA continues to manage the town website [www.whitchurch.org.uk](http://www.whitchurch.org.uk), which it has run since its launch in April 2010, and which continues to grow. It is the only website for the town that encourages local participation and is run by the community for the community. It provides visitors and newcomers to Whitchurch with a welcoming and informative resource.

The Gill Nethercott Centre The GNC continues to offer a range of activities that support the whole community and is well booked between 6am and 9pm during the week. Weekend bookings tend to be parties and here we still have some spare capacity.

New hirers have been added to bring in additional revenue although we have lost some existing hirers.

Portable Appliance testing of all the equipment in the GNC is carried out by a trained person.

The GNC has been re-registered along with the QE11 Park and the Winchester Rd Car park, as an Asset of Community Value.

Due to active grant management, we have replaced the automatic front doors, the hall lighting, all blinds, meeting room flooring, computer and printer equipment and the hot water boiler in the kitchen. We have also redecorated internally and had the wooden flooring resurfaced.

#### Tourist promotion

The "Walkers are Welcome" (WaW) national town network is a community led scheme endorsed by the Ramblers Association and Visit England to help raise the profile of towns and parishes that have excellent walking opportunities but lack the high profile of the national

parks and tourist hotspots.

End of year report submitted and rated at Green in all sections (the highest level in a traffic light assessment system). We continued to act as a Walkers are Welcome mentor to our existing group of 6 towns and have been highly commended by the WaW National Organisers.

Whitchurch Wednesday Walks continues to flourish. Additional walk routes published on the town website have been invaluable assets to support exercise and mental well-being. We have liaised with the North Wessex Downs and Alton on their walking festivals.

Litter picking has been taking place around town by WaW volunteers, the Scouts and individual residents.

### Local joint working

We continue to work with Whitchurch Town Council and Hampshire Countryside providing input and advice on matters relating to local footpaths.

We have a good relationship with the Town Council and two councillors attend trustee meetings.

The WA and WaW continue to work closely with the Whitchurch Conservation Group (WCG).

### Well-being of the town's inhabitants

We have continued our defibrillator and CPR awareness training for the town and its surrounding areas and groups.

The voluntary hours contributed by the trustees have been around 1,180 with a value of approximately £13,500, using National Minimum Wage rates.

The Gill Nethercott Centre continues to provide a range of leisure, health and community activities that promote the well-being of all age ranges for the whole community.

## Financial review

### **Brief statement of the charity's policy on reserves**

Sufficient reserves are maintained to cover planned expenditure and anticipated costs. There is a reserves policy.

As at April 2024 the estimated level of reserves required is £9,100 (the target). If reserves vary from this target by plus or minus 10% the Trustees review and justify the difference and if appropriate revise the target. This is reported to the trustees at the regular meetings.

### **Details of any funds materially in deficit**

### **Further financial review details (Optional information)**

You **may choose** to include

additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

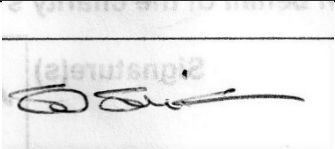
## Other optional information

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

M. Denyse Coles	
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Full name(s)

Margaret Denyse Coles

Position (eg secretary, chair, etc)

Chair

Date



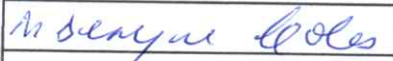

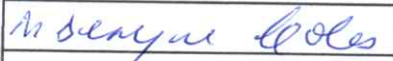

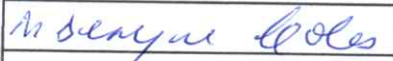

WHITCHURCH ASSOCIATION		No 1118993		CC16a
Receipts and payments accounts				
For the period from	Period start date 1st November 2023	To	Period end date 31st October 2024	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall hire	32,501	-	-	32,501	35,735
Events	2,582	-	-	2,582	1,877
Membership fees	192	-	-	192	195
Donations and other grants	616	41,364	-	41,980	9,939
Other receipts	1,229	59	-	1,288	1,506
<b>Sub total (Gross income for AR)</b>	<b>37,120</b>	<b>41,423</b>	<b>-</b>	<b>78,543</b>	<b>49,252</b>
<b>A2 Asset and investment sales, (see table).</b>					
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<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>A3 Payments</b>					
Events	995	-	-	995	220
Insurance	688	-	-	688	671
Utilities including telephone	6,106	-	-	6,106	11,400
Cleaning	2,072	-	-	2,072	1,904
Stationery	305	-	-	305	566
Licences, Exam Fees & Training	1,408	70	-	1,478	767
Gill Nethercott Centre Maintenance	2,245	4,108	-	6,353	4,932
Advertising	370	-	-	370	360
Sundries	164	66	-	230	214
Kitchenware, equipment, installation and maintenance	497	3,066	-	3,563	2,550
Salary & related costs	19,214	-	-	19,214	17,701
Projects	-	17,993	-	17,993	-
<b>Sub total</b>	<b>34,064</b>	<b>25,303</b>	<b>-</b>	<b>59,367</b>	<b>41,285</b>
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<b>A6 Cash funds last year end</b>	<b>11,056</b>	<b>15,375</b>	<b>-</b>	<b>26,431</b>	<b>18,464</b>
<b>Cash funds this year end</b>	<b>14,112</b>	<b>31,495</b>	<b>-</b>	<b>45,607</b>	<b>26,431</b>



## Section B Statement of assets and liabilities at the end of the period

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## **Independent Examiner's Report to the Trustees of Whitchurch Association (Charity No 1118993)**

I report to the trustees on my examination of the accounts of the Whitchurch Association (the Association) for the year ended 31 October 2024, which are set out on pages 1 to 2.

### **Responsibilities and basis of report**

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

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records

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



Name: WJ AIKEN

Relevant professional qualification or body: ACA

Address: Nieuwe Haven 151, 2511XJ Den Haag, Nederland

Date: 16 January 2025



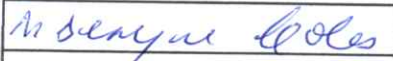

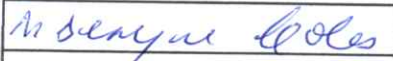

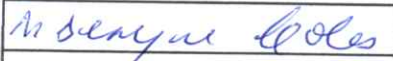



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## Section B Statement of assets and liabilities at the end of the period

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<b>B4 Assets retained for the charity's own use</b>	<table border="1"> <tr><td>Equipment</td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>	Equipment					<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>						<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	<table border="1"> <tr><td>NIL</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	NIL	-	-	-	-
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## **Independent Examiner's Report to the Trustees of Whitchurch Association (Charity No 1118993)**

I report to the trustees on my examination of the accounts of the Whitchurch Association (the Association) for the year ended 31 October 2024, which are set out on pages 1 to 2.

### **Responsibilities and basis of report**

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

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records

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



Name: WJ AIKEN

Relevant professional qualification or body: ACA

Address: Nieuwe Haven 151, 2511XJ Den Haag, Nederland

Date: 16 January 2025