

West Heath Community Association

West Heath Community Centre
Hampstead House
Condoval Road
West Heath
Birmingham B31 3QY
Tel: 0121 475 2833
Email: office@westheathcommunitycentre.co.uk



West Heath Community Association

Registered Company No: 6570815

Registered Charity: 1124993

Report and Financial Statements

For the Financial Year Ending 31 March 2023

West Heath Community Association

Report and Accounts – 31 March 2023

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Legal and Administrative Information – 31 March 2023**Trustees and Management Board**

Trustees and Directors and the Management Board who served during the year and up to the date of this Report, are shown below.

Trustees & Directors

Michael Bennett (Chair)
John Gregory
Barry Griffin
Marie Henry
Anita Jeskins
Michael Perry
Theresa Salmond-Dillworth
Eleanor Brown

Registered Office

West Heath Community Centre
Hampstead House
Conover Road
West Heath
Birmingham B31 3QY

Banks

Barclays Bank Plc
Longbridge Branch
Longbridge
Birmingham B45

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

Independent Examiner

Linda Hall

Report of the Trustees and Directors for the Year End 31 March 2023

The Trustees and Directors present their Report, together with financial statements of West Heath Community Association for the year ending 31 March 2023. The financial statements are set out on the following pages. For the year ending 31 March 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

Principal Activities

The principal activity of the Association is to promote the well-being of the community and residents in West Heath for which purposes as may, by law, be deemed charitable. To associate local authorities, voluntary organisations and residents in common effort to advance education, to further health, to provide recreation and to foster a community spirit.

Financial Report for the Year to 31st March 2023

Another very challenging year with a 70% increase in utility costs. Small loss for the year and 2023/24 is expected to be equally difficult. Costs and income are under intense scrutiny, and we were grateful for the additional income generated by 8 grants in the year and hope for some more in 2023/24.

Future Developments

2023/24 is going to be very tough with increased costs across the board. However increased income from rents and fund raising should help offset costs. We will continue to be a vital source for the local community.

The above report was approved by the Trustees and Directors and was signed on its behalf by:

Michael Bennett

Chair

Director & Trustee

Date: 3/ 10 / 2023

**Michael Perry**

Treasurer.....

Director & Trustee

Date: 3/ 10 / 2023



Independent Examiner's Report to the Directors and Trustees of West Heath Community Association

"I report on the financial statements of the Charity for the year ended 31 March 2023 which are set on the following pages.

Respective Responsibilities of the Trustees and Examiners

- The charity's trustees and directors are responsible for the preparation of the accounts. The Charity's trustees and directors consider that an audit is not required for this year under Section 145 (1) (a) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. For the year ending 31 March 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- Under section 133 Account and Statements, an option for lower-income charities, the charity trustees have, in respect of this year, elected to prepare—
 - (a) a receipts and payments account, and
 - (b) a statement of assets and liabilities,instead of a statement of accounts under section 132(1).

It is my responsibility to:

- Examine the accounts under section 145 (1) (a) of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the Charities Act and;
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached".

Linda Hall,
Independent Examiner – *L. Hall*
14/10/2023

Notes to the Financial Statements for the Year Ending March 2023

1. Incoming Resources and Charitable Expenditure

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs to the category.

Bank interest is shown on the basis of amounts receivable in the year.

2. Grants received and spent 2022/23 (Restricted funds)

- a. 8 grants were received during the year.
- b. Total received £34,748
- c. Total spent £26076

3. Grants received – Non-restrictive

2 grants totalling £5000.

West Heath Community Association

Final Accounts 2022/23

WHCA - Hampstead House

Income & Expenditure year ended 31st March 2023

2021/22	INCOME		2021/22	EXPENDITURE	
£ 21,531	Room Rents	£20,793.62			
£ 30,918	Hall Bookings	£38,135.70	£ 43,339	House Wages	£48,647.70
£ 4,360	Party bookings	£ 4,827.25	-£ 3,724	less Furlough Grant	£ -
-£ 355	less Party refunds	£ 536.46			
Grants					
£ 27,100	Non-Specific Grants	£ 5,000.00	£ 5,017	Tax & NI	£ 6,185.05
£ 18,990	Specific Grants	£37,756.02	£ 1,861	Pension costs	£ 2,069.15
-£ 6,008	less spent in year	£30,193.24			£ 56,901.90
£ 387	Donations	£ 218.47		Running Costs	
£ 6,331	Fund Raising	£ 9,721.35	£ 9,135	Utilities	£16,223.65
-£ 732	less expenditure	£ 1,462.82	£ 684	Rates	£ 1,123.60
			£ 1,063	Insurance	£ 1,748.39
			£ 9,927	Repairs & Maintenance	£ 6,538.31
	Grants 21 22 unspent	£ 2,960.82	£ 564	Health & Safety	£ 523.61
					£ 26,157.56
£ -				Office Costs	
£ -			£ 1,322	Stationery / supplies	£ 2,450.13
£ 220	Asset Sales	£ 165.00	£ 873	Telephone	£ 591.25
£ 856	Miscellaneous	£ 305.99	£ 200	IT	£ 632.86
				Miscellaneous	£ 3,674.24
£ 4	Bank Interest	£ -	£ 859	Cleaning materials	£ 1,668.33
			£ 508	Finance costs	£ 284.00
			£ 1,560	General Expenses	£ 267.64
					£ 2,219.97
			£ -	Bad debts written off	£ -
£ 103,602	TOTAL	£ 87,691.70	£ 73,188	TOTAL	£ 88,953.67
			£ 30,414	Income over expenditure	-£ 1,261.97
£ 103,602		£ 87,691.70	£ 103,602		£ 87,691.70

WHCA - Hampstead House

Balance Sheet as at 31st March 2023

2021/22		Bank & Cash (b/fwd)	
£ 19,130	Barclays	£36,135.67	
£ 6,147	CAF Cash	£19,844.16	
£ 20,540	CAF Gold	£20,543.66	
£ 164	Cash	£ 97.31	
Total		£76,620.80	
£ 2,193	Debtors	£ 5,723.66	£ 5,723.66
	as at 31/3/22		
£ 4,566	Creditors		£ 6,615.06
	as at 31/3/23		
Profit for Year		-£ 1,261.97	
£ 30,414		£ -	-£ 1,261.97
£ 83,154	TOTAL	£87,697.55	

2021/22		Bank & Cash (c/fwd)	
£ 36,136	Barclays	£ 9,988.04	
£ 19,844	CAF Cash	£18,721.59	
£ 20,543	CAF Gold	£40,657.25	
£ 97	Cash	£ 87.24	
Total		£69,454.12	
£ 5,723	Debtors		£ 6,114.44
	as at 31/3/23		
£ -	less bad debts	£ -	
£ -			
£ 809	Creditors		£ 4,566.21
	as at 31/3/22		
Grants unspent			£ 7,562.78
£ 83,152	TOTAL	£87,697.55	

Acknowledgement

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

Directors' responsibilities:

- No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

Financial Statement at 31st March 2023

Approval

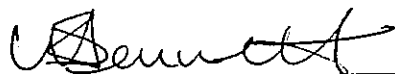
We confirm that we have available all relevant records and information for the preparation of the financial statements for the year ending 31st March 2023

The financial statements have been approved by the Trustees and Directors on 3 / 10 / 2023 and signed on their behalf by:

Michael Bennett

Chair

Director & Trustee Date: 3 / 10 / 2023



Michael Perry

Treasurer

Director & Trustee Date: 3 / 10 / 23

