

FARLEY WOOD COMMUNITY ASSOCIATION

England & Wales · Charity number 1127154

Details

Status Registered

Legal form Other

Registered 2008-12-11

Register [View on the Charity Commission register](#)

Contact

Address Falrey Wood Community Centre
Turnpike Road
Bracknell
Berkshire
RG42 1FW

Phone 07775876132

Email farleywood.manager@gmail.com

Website farleywoodcentre.wordpress.com

Activities

Objects: A PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF TURNPIKE ROAD AREA AND THE NEIGHBOURHOOD TOGETHER DEFINED BY ANNEX A (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME WHETHER ALONE OR IN COOPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS. C PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED. THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: The objective of the Charity is to manage the affairs and usage of the Farley Wood Community Centre: to maintain the Centre to a high standard and good state of repair; promote its availability and use to the Amen Corner community; and ensure that it meets the leisure and recreational requirements of the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** TURNPIKE ROAD AREA
- Bracknell Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£40,854	£39,914	-	-
2023-03-31	£37,028	£44,231	-	-
2022-03-31	£32,492	£31,003	-	-
2021-03-31	£19,664	£23,695	-	-
2020-03-31	£39,298	£37,773	-	-

Trustees

Name	Role	Appointed
Sanita Gillis	Chair	2023-09-25
PAUL RICHARD SIBLEY		

FARLEY WOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 1127154

Accounts

FARLEY WOOD COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

FARLEY WOOD COMMUNITY ASSOCIATION

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Balance Sheet	6

FARLEY WOOD COMMUNITY ASSOCIATION

Chair Mrs Sanita Gillis

Address Turnpike Road
Binfield
Bracknell
Berkshire
RG42 1FW

FARLEY WOOD COMMUNITY ASSOCIATION

In accordance with your instructions, the financial statements of Farley Wood Community Association, which comprises the Profit & Loss Account, Balance Sheet and related notes, have been compiled from the accounting records, information and explanations that you have provided.

The financial statements have been compiled on the accounting basis set out in note 1 to the financial statements. The financial statements are not intended to achieve full Compliance with the provision of UK Generally Accepted Accounting Principles.

This report is made to you. The work that has been undertaken has been that necessary to compile the financial statements, report to you on them and to state any matters to you in this report and for no other purpose. No responsibility is accepted or should be assumed to anyone other than Farley Wood Community Association for that work or for this report.

You have approved the financial statements for the year ended 31st March 2024 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

The accuracy and completeness of the accounting records and the information and explanations provided by you has not been verified and therefore no opinion is expressed on or statement appended to the financial statements.

Katherine Carter
SKD Accounting Ltd
62 Westmorland Drive
Warfield
Berkshire
RG42 3QP

Date27/11/2024.....

FARLEY WOOD COMMUNITY ASSOCIATION

In accordance with the terms of engagement of SKD Accounting Ltd, I approve the financial statements for the year ended 31st March 2024 which comprises the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing SKD Accounting Ltd with all information and explanations necessary for their compilation.

.....
S. Gillis

Date

FARLEY WOOD COMMUNITY ASSOCIATION
For the Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
Income:				
Regular Hall Hire	37,035		34,116	
Discounts Given	0		(1,880)	
Occasional Hall Hire	3,735		4,792	
Sales	84			
Grants	0			
Interest Earned	0			
Lottery	0			
		<u>40,854</u>		<u>37,028</u>
Expenditure:				
Accountancy & Bookkeeping		648		648
Cleaning	Note*1	2,519		1,882
Insurances		736		731
Interest Payable		2		
Light & Heat		10,347		13,952
Office/General Administrative Expenses		13		
Other Professional Services	Note*2	426		
Premises Expenses		621		
Premises Expenses:Water Cooler Costs		363		
Printing, Postage and Stationery		5		
Rent		240		
Repairs & Maintenance		824		
Telephone		90		
Wages		15764		17152
Waste Removal		950		
Water Rates	Note*3	6394		5808
Gifts		21		
Over/ Under Payments	Note*4	0	49	
Other Costs		0		4058
		<u>39,914</u>		<u>44,231</u>
		<u>940</u>		<u>(7,203)</u>
Renovations, Fixtures & Fittings:				
		0		
		<u>940</u>		<u>(7,203)</u>

Notes:

*1 - Includes Cleaning Labour costs of £472

*2 - Sundry expenses includes the music licence for the year.

*3 - Includes a catch up bill of £2226.33 for a water leak. A £300 refund is due in FY24/25

*4 - This is where I believe Customers have overpaid their invoices, they could also be agreed additional charges.

FARLEY WOOD COMMUNITY ASSOCIATION
At 31 March 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Grant for Air Conditioning System	*1		30,000		0
Air Conditioning Costs		39,485	<u> </u>	0	<u> </u>
			9,485		0
CURRENT ASSETS					
Debtors		1,536			
Prepayments		0			
Current Account		23,934		58,243	
Savings Account		0			
Cash in Hand		0	<u> </u>		<u> </u>
			25,469		58,243
CURRENT LIABILITIES					
Creditors			344		
Accrued Expenses	*2		2,226		
Net Wages			1,052		
PAYE/NI			788		
Refundable Deposits	*3		50		
Grants Received in Advanced					(30,000)
		4,461	<u>30,494</u>		<u>28,243</u>
NET ASSETS					
			<u>30,494</u>		<u>28,243</u>
FINANCED BY:					
CAPITAL ACCOUNT					
			<u>30,494</u>		<u>28,243</u>
			0		

Notes:

- *1 - Grant was received in prior financial year.
- *2 - Accrued Water charges, see note 3 on sheet 6.
- *3 - Key Deposits

FARLEY WOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 1127154

Accounts



Charity number: 1127154
Farley Wood Community Centre
Turnpike Road
BRACKNELL
Berkshire
RG42 1FW

Names of the charity trustees who manage the charity

	Trustee name	Position	Dates acted if not for whole year
1	Sanita Gillis	Chairperson	2023
2			
3			
4			
5			

For the year 2023, Lin the treasurer resigned leaving only Sanita Gillis (Chairperson) as the only active member of the management committee. The objective is to find a Vice Chair, Treasurer and Secretary to ensure that adherence to risk management is upheld. This will be achieved by advertising these available posts by posters and leaflets and to spread the word around the community that there is a need.

On major matters Candice Wright the Community Development Manager for Bracknell Forest has supported the Chair to ensure that a fair and consistent resolution can be found whilst we search for additional management committee members.

- its activities and objectives in the year
The objective of the Charity is to manage the affairs and usage of the Farley Wood Community Centre: to maintain the Centre to a high standard and good state of repair; promote its availability and use to the Amen Corner community; and ensure that it meets the leisure and recreational requirements of the community.
- its achievements and performance, including reporting on its public benefit

Farley Wood Community Centre offers a wide range of activities based on the needs of the community including a nursery , dance classes and various others.



Chairman's Annual Report

Farley Wood Community Centre

Date: 2022/2023

Introduction

Dear Members, Trustees, and Supporters,

It is with great pleasure that I present this report for the year 2023 on behalf of the Farley Wood Association. This year has been one of change, collaboration, and resilience as we continue our mission to serve the diverse needs of our community.

I would like to take this opportunity to express my deepest gratitude to everyone who has contributed to our success, including Dave (centre manager) Candice (Bracknell Forest Community Development Manager), and all of the users who have supported the Centre's activities throughout the year.

Achievements and Key Highlights

1. Community Engagement and Participation:

- We saw the continued use of the community centre for various activities that serve the local community
- A number of special events have taken place ie: Christmas Fair to bring together people of all ages

2. Facility Enhancements:

- A new window for the front of the building has been installed with the support of the local council.
- New chairs for the foyer have been purchased

3. Financial Performance:

- This year, we have had a significant dent in our reserves due to a water leak. Paul (my predeceaser) has been in regular communication with the water company to recoup some of the losses

4. Partnerships and Collaborations:

- Our collaboration with Binfield Parish Council regarding a proposed refurbishment of the community centre has allowed us to expand our offering to the local community and offer more diverse services to our community members.
 - Collaborative projects, such as the [Insert specific project], have provided new opportunities for local businesses, schools, and community groups to come together and work toward common goals.
-



Challenges and Areas for Improvement

While the year has been marked by many successes, we have also faced challenges that have required thoughtful reflection and action:

- **Sustainability:** Ensuring that our services remain accessible while managing the growing demand and costs is an ongoing challenge. We are working to identify new revenue streams and strengthen our financial sustainability through grants and donations.
- **Program Expansion:** We are committed to expanding our offerings, but we recognize that this will require additional resources and volunteer support. We are actively working on building our volunteer base and reaching out to funders who can support these expansions.

Looking Ahead

As we move into 2024, I am excited about the opportunities that lie ahead. Our key priorities for the upcoming year include:

1. Promoting Farley Wood to introduce more users
2. Enhancing our digital presence
3. Strengthening our relationship with local stakeholders to better align our programs with the evolving needs of our community.
4. Recruiting a full management committee

We will continue to prioritise inclusivity, accessibility, and community collaboration in everything we do, striving to make Farley Wood a place where all are welcome and supported.

Acknowledgements

None of this would be possible without the continued dedication of Dave (centre manager). I would like to extend my deepest thanks to Candice Wright (Bracknell Forest -Community Development Manager for her unwavering commitment to our mission and being a great support to me as I navigate the huge task of making Farley Wood Community Centre a success for all. I am excited for what the future holds and look forward to another year of shared success and growth. Lastly, I would like to thank Paul (my predecessor) who has been a great support in trying to ensure that there is a smooth transition to my leadership.

Thank you for your ongoing support.

Yours sincerely,

Sanita Gillis

Chairman, Farley Wood Community Centre

FARLEY WOOD COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

FARLEY WOOD COMMUNITY ASSOCIATION
For the Year Ended 31 March 2023

		2023	
		£	£
Income:			
Regular Hall Hire		34,116	
Discounts Given	Note*1	(1,880)	
Occasional Hall Hire		4,792	
			37,028
 Expenditure:			
Accountancy & Bookkeeping		648	
Cleaning		1,882	
Insurances		731	
Light & Heat		13,952	
Other Professional Services			
Wages		17,152	
Water Rates		5,808	
Other Costs		4,058	
			44,231
			(7,203)

Notes:

*1 - PY discounts - Nursery discounts/ Covid/ cleaning discounts

FARLEY WOOD COMMUNITY ASSOCIATION

At at 31 March 2023

	Notes	2023	
		£	£
FIXED ASSETS			
Fixed Assets			0
			<u>0</u>
CURRENT ASSETS			
Debtors			
Prepayments			
Current Account		58,243	
Savings Account			
Cash in Hand			
			<u>58,243</u>
CURRENT LIABILITIES			
Creditors			
Accrued Expenses			
Net Wages			
PAYE/NI			
Refundable Deposits			
Grants Received in Advanced	*1		<u>(30,000)</u>
			<u>28,243</u>
NET ASSETS			
			<u>28,243</u>
FINANCED BY:			
CAPITAL ACCOUNT			
			<u>28,243</u>

Notes:

*1 - CY we received £30k for air con capex project.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Farley Wood Community Association

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1127154

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

18/11/2024

Name:

Sandra Douglas ACMA

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

CIMA

Address:

62 Westmorland Drive, Warfield, Berkshire, RG42 3QP

Section B

Disclosure

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

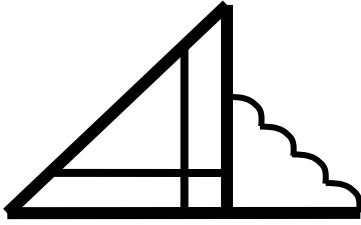
Give here brief details of any items that the examiner wishes to disclose.

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FARLEY WOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 1127154

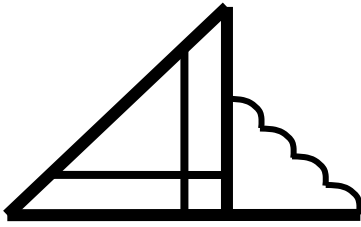
Accounts



Chairman's Annual Report – 2021-2022

- ✓ *Many thanks to the committee for another year of donating their time, **Ling** in particular who took over as Treasurer and reworked our monthly, quarterly and annual accounts records and produced an excellent set of management accounts.*
- ✓ *Thanks too, to the continued assistance and help during the year from **Sam**, **Alan** and **Luke** of the Bracknell Forest Borough Council. Sam left in the second half of 2022 and **Candice** has taken over as prime contact and is already proving to be a great advocate for us.*
- ✓ *And thank you to the **Binfield Parish Council** for its continued support. **Ceri** became actively involved in working with us in the second half of 2022 too.*
- ✓ *Also thanks to the **various organisations** that have been regular hirers of the hall and facilities, and who provide the community with an excellent range of activities. I feel that the relationship with the organisations is an excellent one and particular thanks to the organisations who regularly contribute to the committee meetings, namely the Dance Academy, Plus3 Nursey, KIDS, Bracknell FC and Latika tennis.*
- ✓ *And finally, many, many, thanks to our Manager, **Dave**, for another year in which he has ensured that the Centre has been very well looked after to the huge benefit of its users, both regular and occasional, who have reported on many occasions how much they appreciate the assistance he provides.*

In summary, the Centre has continued to support the community with many organisations offering regular activities to a wide range of community members, and, as covid-recovery continues, one-off parties, etc. are resuming. As a result, although we continued to support regular hirers with discounted rates to recognise the cleaning efforts they have made, we managed to make a small profit to the year ending 31/03/2022.

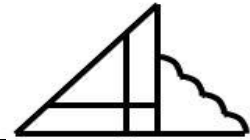


Farley Wood Community Association
at the **FARLEY WOOD CENTRE**
Turnpike Road, Binfield, Berks.

During the year:

- ✓ *We continued to invest in the Centre, with our most significant spend being the refurbishment of the small kitchen: removal of the old sink and steel cupboards; installation of new worksurface and cupboard; installation of new dishwasher. We also purchased a floor washer/cleaner which has made the cleaning of floors much quicker and easier.*
- ✓ *The utilisation of the Centre continues to recover after Covid: not all regular organisations decided to resume, but several new ones did, and queries for occasional hire (typically children's parties) continue to increase.*
- ✓ **The 'Summer of Fun Event'** run by the Parish council with support from the Borough in July. Again we supported the event with no charge for use of the Centre and Dave promoted the event to our various Organisations.
- ✓ *We experienced some maintenance issues associated with the age of the Centre. We have worked closely with the borough council and all were resolved either temporarily or completely, but it is worth noting the following remain outstanding*
 - *Sports changing rooms showers: the showers are never used yet are flushed through weekly (to guard against legionnaire's disease). We wish them to be capped.*
 - *Hall skylights: not all work, so some are permanently closed.*
 - *Main boiler: was repaired again but is in need of replacement*
 - *Water Softener was replaced.*
 - *Cooling the Hall during the summer: this is still a concern as the various attempts to reduce the heat that we have made (eg hiring coolers; purchasing fans) have not been effective. We continue to try and get expert assistance and recommendations from the borough council.*
- ✓ *Finally, we look forward to another successful year; of continuing to work with all our Centre users, Representatives of regular groups, and with the councils, to ensure the Centre best meets the needs of the local community.*

Farley Wood Community Association



Accounts 2021/22 (1/4/21-31/3/22)	Q1	Q2	Q3	Q4	2021-22
INCOME					
Hall - reg bookings	11,287.03	10,284.46	1,598.53	10,056.21	33,226.23
Hall - occ bookings	388.70	1,011.36	772.50	504.00	2,676.56
Changing Rooms	0.00	0.00	0.00	0.00	0.00
Leisure Facilities	0.00	0.00	0.00	0.00	0.00
Contributions	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
DISCOUNT given	-3,042.50	-368.00	0.00	0.00	-3,410.50
Total Income	8,633.23	10,927.82	2,371.03	10,560.21	32,492.29
Grants Received	0.00	0.00	0.00	0.00	0.00
EXPENDITURE					
Salaries	328.56	2,023.84	2,863.86	2,863.86	8,080.12
HMRC	572.72	800.54	0.00	1,551.45	2,924.71
Other Cleaning costs	0.00	0.00	0.00	159.66	159.66
Janitorial supplies	392.13	237.87	229.96	501.86	1,361.82
Repairs/Maintenance	0.00	0.00	1.69	15.88	17.57
Petty Cash	0.00	0.00	0.00	0.00	0.00
Rent to BFBC	60.00	60.00	0.00	120.00	240.00
Waste Disposal	159.07	147.87	167.88	143.37	618.19
Electricity	1,230.21	1,119.18	232.01	2,211.31	4,792.71
Gas	783.74	177.49	1,328.26	1,180.34	3,469.83
Water	601.71	529.01	703.04	842.63	2,676.39
Fire Ext + Water Softner	291.60	0.00	0.00	0.00	291.60
Refreshments	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	706.48	0.00	0.00	706.48
Perf Rights Licence	0.00	0.00	0.00	662.16	662.16
Accountant fees	252.00	252.00	108.00	144.00	756.00
Alarm Maintenance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,460.18	342.56	-210.43	1,098.26	2,690.57
Mobile phone top up	0.00	0.00	30.00	20.00	50.00
Capital Expenses	0.00	0.00	1,506.00	0.00	1,506.00
Regular Expenditure	6,131.92	6,396.84	6,960.27	11,514.78	31,003.81
GROSS PROFIT/LOSS:	2,501.31	4,530.98	-4,589.24	-954.57	1,488.48

NET PROFIT:

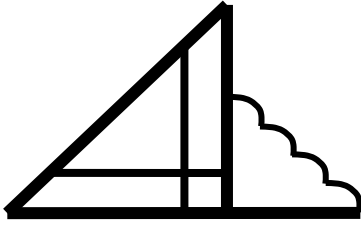
£ 1,488.48

BANK BALANCES

31/3/22

Lloyds current account

£ 35,446.55



Farley Wood Community Association
at the **FARLEY WOOD CENTRE**
Turnpike Road, Binfield, Berks.

Farley Wood Community Association: 2021-2022 Accounts

This is a holding document – at the time of filing, the examiner's report was unavailable.

As soon as the report is available, it will be submitted.

A handwritten signature in blue ink, appearing to read 'P. Sibley', with a long, sweeping underline.

Paul Sibley
Chairman Trustee
Personal details as recorded with the Charity Commission
M: 07775 876132
E: pr.sibley@ntlworld.com