



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**

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#### **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.

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#### **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.
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## 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.

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## 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.

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## 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. 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    |                       |
|-----------------------------|--------|---------|-----------------------|
|                             |        | £       | £                     |
| <b>Income:</b>              |        |         |                       |
| Regular Hall Hire           |        | 34,116  |                       |
| Discounts Given             | Note*1 | (1,880) |                       |
| Occasional Hall Hire        |        | 4,792   |                       |
|                             |        |         | <u>37,028</u>         |
| <b>Expenditure:</b>         |        |         |                       |
| 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                |
|                             |        |         | <u><u>(7,203)</u></u> |

**Notes:**

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

**FARLEY WOOD COMMUNITY ASSOCIATION****At at 31 March 2023**

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

**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

31<sup>st</sup> 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

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**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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