

Worrall Community Association Limited

Trustees' report

The Directors and Trustees present their report and financial statements for the year ended 31 October 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

Structure, governance and management

Worrall Community Association is a company limited by guarantee and a registered charity. As such, the directors, as defined in the Memorandum and Articles of Association, act as both the directors of the company and the trustees of the charity.

Overall management of the company is the responsibility of the trustees who are elected and co-opted under the memorandum and articles of association. Day to day project activity is carried out by volunteers.

Charitable objects

To further or benefit the residents of Worrall and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 leisure time occupation with the objective of improving the conditions of life for the residents and to establish or secure the establishment of a Community Centre (Worrall Memorial Hall) and to maintain and manage the same in furtherance of these objects.

Included in the above objects is the responsibility of the Charity to support, maintain, improve, innovate in, and commit to the use of the Hall and any other premises owned or occupied by the Charity.

Achievement and performance

The past year has been another successful time for Worrall Community Association Limited.

The Memorial Hall has continued to be well used for a wide range of activities such as parties, user groups and larger events run by the Community Association.

Sadly, the Directors decided that this year would be the last Bonfire and Fireworks event held at the Hall as the organisation and administration required to provide the event had become too onerous. However, the very popular Gala and Festival continues to run and attracted a large audience in September.

Other events in the year included a Makers Market, Plant sale and Dog Show, VE Day celebration, Annual Quiz and a Wine Tasting evening.

Income generated from some of these events was once again donated to local charities with seven donations being made.

Once again the Directors would like to express their thanks and appreciation for those who helped to organize and run the many activities which take place at the Hall.

In terms of maintenance and improvements to the Hall there was major expenditure in the year on external wall rendering, car park fencing, tree removal, benches and solar panel repairs. In addition, new Children's play equipment was purchased through a kind donation from Coumes Spring Nursery.

Three of our directors resigned in the year and we would like to thank Helen Royles-Jones, David Simmons and Lewis Dagnall for their hard work and support in the past years. One new director, Andrew Wells was appointed during the year and we welcome him to the team.

We are always keen to encourage anyone from the community to join the team as either directors, members or volunteers.

2026 has started positively and we look forward to another year where the Memorial Hall is well used by the community at large and events and groups are as well attended as in previous years.

Reserves policy

Worrall Community Association needs reserves for the following reasons:

To meet contractual liabilities should the organisation have to close. This includes amounts due to creditors and commitments under contracts and leases.

To meet unexpected costs like breakdown of essential equipment and legal costs defending the charity's interest.

To replace equipment as it wears out.

To ensure that the charity can continue to provide a stable and quality service to those who need it.

To provide working capital when funding is paid in arrears and to place the charity in a position where it could bid for funding that may be paid in arrears.

From time to time charitable funding may have certain restrictions which mean that by law it must be held in a restricted reserve until it is spent in line with the funding agreement.

Worrall Community Association Limited
Statement of financial activities
(incorporating the income and expenditure account)
for the year ended 31 October 2025

		2025	2024
		Total	Total
		funds	funds
	Notes	£	£
Incoming resources			
Grants	2	-	-
Donations		3,528	2,435
Fundraising		16,063	13,558
Hire of hall		8,916	8,589
Bar income		1,028	271
Gift Aid		1,816	-
Feed in tariff		1,291	1,925
Other income		16	16
Total Incoming resources		32,658	26,794
Resources expended			
Rates and utilities		3,850	2,553
Advertising and website		385	300
Insurance		1,441	1,149
Printing, stationery and publications		127	351
Fundraising expenses		9,311	8,728
Bar expenses		325	112
Cleaning and waste disposal		3,902	3,968
Maintenance and repairs		10,398	9,507
Bank charges		216	171
Independent examination	3	270	260
Donations		1,600	650
Legal and professional		396	1,378
Tutors		1,100	1,300
Other expenses		-	-
Total resources expended		33,321	30,427
Net (outgoing)/incoming resources		(663)	(3,633)
Total funds brought forward		293,170	296,803
Total funds carried forward		292,507	293,170

Worrall Community Association Limited

Independent examiner's report to the trustees of Worrall Community Association Limited

I report on the accounts of the Charity for the year ended 31 October 2025, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; 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 you as 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:

- to keep appropriate accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Signed: 

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: 