

# WYCOMBE COMMUNITY ARTS CENTRE

England & Wales · Charity number 1136161

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [03994409](#)

**Registered** 2010-06-02

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

## Contact

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**Address** St. Johns Church  
Desborough Road  
High Wycombe  
HP11 2PU

**Phone** 01494445517

**Email** [info@wycombeartscentre.com](mailto:info@wycombeartscentre.com)

**Website** <https://wycombeartscentre.com/>

## Activities

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**Objects:** 3.1 THE OBJECTS OF THE CHARITY (THE "OBJECTS") ARE: TO PROMOTE THE ARTS FOR THE BENEFIT OF THE PUBLIC IN THE AREA OF BENEFIT BY ENCOURAGING ACCESS TO, ENGAGEMENT WITH AND PARTICIPATION AND CREATIVITY IN THE ARTS; 3.2 TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE AREA OF BENEFIT IN THE ARTS; 3.3 TO FURTHER OR BENEFIT THE RESIDENTS OF THE WYCOMBE DISTRICT, 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 PROVIDE FACILITIES, IN PARTICULAR BUT NOT LIMITED TO A COMMUNITY CENTRE, IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR RESIDENTS; 3.4 TO ADVANCE FOR THE BENEFIT OF THE PUBLIC IN THE AREA OF BENEFIT SUCH OTHER PURPOSES AS ARE EXCLUSIVELY CHARITABLE UNDER THE LAW OF ENGLAND AND WALES AS THE TRUSTEES MAY RESOLVE FROM TIME TO TIME; AND IN THIS ARTICLE 3 "AREA OF BENEFIT" MEANS WYCOMBE DISTRICT OR SUCH OTHER GEOGRAPHICAL AREA AS THE TRUSTEES MAY SELECT FROM TIME TO TIME.

**Activities:** To promote the arts for the benefit of the public in Wycombe District by encouraging access to, engagement with and participation and creativity in the arts. To advance the education of the public in the

area of benefit in the arts.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** THE WYCOMBE
- Buckinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-31	£197,832	£209,230	-	-
2024-05-31	£170,191	£160,905	-	-
2023-05-31	£132,087	£123,249	-	-
2022-05-31	£123,973	£136,123	-	-
2021-05-31	£92,924	£80,137	-	-

## Trustees

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Name	Role	Appointed
Amanda de Grey		2021-10-25
Andrea Baughan		2023-01-11
Angelique Tambourine		2024-07-17
Claire Billsborough		2025-09-10
Richard Collins		2023-01-11
Richard Pollock		2021-10-25
Simon Kearey		2024-07-17

**WYCOMBE COMMUNITY ARTS CENTRE**

England & Wales - Charity number 1136161

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025**  
**FOR**  
**WYCOMBE COMMUNITY ARTS CENTRE**

Wallwork Nelson & Johnson  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2025**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MAY 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Charity constitution**

The objects of the charity are:

- to promote the arts for the benefit of the public in the Wycombe district by encouraging access to, engagement with and participation and creativity in the arts;
- to advance the education of the public in the area of benefit in the arts;
- to further or benefit the residents of the Wycombe district, 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 provide facilities, in particular but not limited to a community centre, in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for residents;
- to advance for the benefit of the public in the area of benefit such other purposes as are exclusively charitable under the law of England and Wales as the trustees may resolve from time to time.

**Policy on reserves**

The charity aims to hold three months operating costs in free reserves.

**Risk management**

The major risks facing the Charity have been reviewed and systems have been established to mitigate those risks.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03994409 (England and Wales)

**Registered Charity number**

1136161

**Registered office**

Wycombe Community Arts Centre St John's  
Desborough Road  
High Wycombe  
Buckinghamshire  
HP11 2PU

**Trustees**

Ms A Baughan Councillor For Rymede And Micklefield

R A Collins Company Director

Ms A De Grey Director

Ms Z File Teacher (appointed 11/7/2024)

Ms J Hamilton Costume/fashion Designer (appointed 17/7/2024)

S Kearey Accountant (appointed 17/7/2024)

R M H Pollock Director

Ms A Tambourine Accountant (appointed 17/7/2024)

S Tate School Technical Manager

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MAY 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Wallwork Nelson & Johnson  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Wycombe Community Arts Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31 March 2026 and signed on its behalf by:

R A Collins - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WYCOMBE COMMUNITY ARTS CENTRE**

**Independent examiner's report to the trustees of Wycombe Community Arts Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Paul Woodburn FCA  
The Institute of Chartered Accountants in England and Wales

Wallwork Nelson & Johnson  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

31 March 2026

WYCOMBE COMMUNITY ARTS CENTRE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MAY 2025

	Notes	Unrestricted fund £	Restricted fund £	31/5/25 Total funds £	31/5/24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	698	-	698	4,496
<b>Charitable activities</b>					
Events	3	95,719	-	95,719	110,845
General grants		52,000	34,470	86,470	54,617
Children's art club		5,379	-	5,379	-
Holiday activities and food		1,709	-	1,709	-
DesFest		500	-	500	-
Wycombe celebrates		1,000	-	1,000	-
Chair festival		2,495	-	2,495	-
Art school foundation		3,847	-	3,847	-
Other income		15	-	15	233
<b>Total</b>		<u>163,362</u>	<u>34,470</u>	<u>197,832</u>	<u>170,191</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	640	-	640	-
<b>Charitable activities</b>					
Events	5	56,627	-	56,627	70,695
General grants		-	37,450	37,450	-
Children's art club		2,810	-	2,810	-
Holiday activities and food		732	-	732	-
DesFest		290	-	290	-
Wycombe celebrates		825	-	825	-
Chair festival		2,215	-	2,215	-
Art school foundation		1,500	-	1,500	-
Other		106,141	-	106,141	90,209
<b>Total</b>		<u>171,780</u>	<u>37,450</u>	<u>209,230</u>	<u>160,904</u>
<b>NET INCOME/(EXPENDITURE)</b>		(8,418)	(2,980)	(11,398)	9,287
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		39,602	37,450	77,052	67,767
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>31,184</u></u>	<u><u>34,470</u></u>	<u><u>65,654</u></u>	<u><u>77,054</u></u>

**BALANCE SHEET**  
**31 MAY 2025**

	Notes	Unrestricted fund £	Restricted fund £	31/5/25 Total funds £	31/5/24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	12,070	-	12,070	14,719
<b>CURRENT ASSETS</b>					
Debtors	13	2,767	-	2,767	10,416
Cash at bank and in hand		50,947	34,470	85,417	91,376
		<u>53,714</u>	<u>34,470</u>	<u>88,184</u>	<u>101,792</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(34,600)	-	(34,600)	(39,457)
		<u>19,114</u>	<u>34,470</u>	<u>53,584</u>	<u>62,335</u>
<b>NET CURRENT ASSETS</b>					
		<u>31,184</u>	<u>34,470</u>	<u>65,654</u>	<u>77,054</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>31,184</u>	<u>34,470</u>	<u>65,654</u>	<u>77,054</u>
<b>NET ASSETS</b>					
		<u>31,184</u>	<u>34,470</u>	<u>65,654</u>	<u>77,054</u>
<b>FUNDS</b>					
	16			31,184	39,604
Unrestricted funds				34,470	37,450
Restricted funds				<u>65,654</u>	<u>77,054</u>
<b>TOTAL FUNDS</b>					
				<u>65,654</u>	<u>77,054</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2026 and were signed on its behalf by:

R A Collins - Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Government grants**

The charity recognises grants based on the accrual model.

Grants relating to revenue are recognised in income on a systematic basis over the periods in which the charity recognises the related costs for which the grant is intended to compensate.

Grants relating to assets are recognised in income on a systematic basis over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income and not deducted from the carrying amount of the asset.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2025

2. DONATIONS AND LEGACIES

	31/5/25	31/5/24
	£	£
Donations	698	4,496
	<u>        </u>	<u>        </u>

3. INCOME FROM CHARITABLE ACTIVITIES

	31/5/25	31/5/24
	£	£
Venue hire	37,615	36,351
Ticket sales	8,199	10,107
Bar sales	49,905	64,387
Grants	86,470	54,617
Ticket sales	1,674	-
Grants	3,705	-
Grants	1,709	-
Grants	500	-
Grants	1,000	-
Grants	2,495	-
Ticket sales	3,847	-
	<u>197,119</u>	<u>165,462</u>

Grants received, included in the above, are as follows:

	31/5/25	31/5/24
	£	£
General grants	86,470	54,617
Children's art club	3,705	-
Holiday activities and food	1,709	-
DesFest	500	-
Wycombe celebrates	1,000	-
Chair festival	2,495	-
	<u>95,879</u>	<u>54,617</u>

4. RAISING FUNDS

Other trading activities

	31/5/25	31/5/24
	£	£
Bad debts	640	-
	<u>        </u>	<u>        </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2025**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £
Events	56,627
General grants	37,450
Children's art club	2,810
Holiday activities and food	732
DesFest	290
Wycombe celebrates	825
Chair festival	2,215
Art school foundation	1,500
	<u>102,449</u>

**6. SUPPORT COSTS**

	Management £	Human resources £	Other £	Governance costs £	Totals £
Other resources expended	<u>30,065</u>	<u>70,730</u>	<u>4,696</u>	<u>650</u>	<u>106,141</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31/5/25 £	31/5/24 £
Depreciation - owned assets	<u>2,649</u>	<u>3,231</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

**9. STAFF COSTS**

	31/5/25 £	31/5/24 £
Wages and salaries	84,720	50,297
Social security costs	908	-
Other pension costs	2,347	-
	<u>87,975</u>	<u>50,297</u>

The average monthly number of employees during the year was as follows:

	31/5/25	31/5/24
Administration staff	2	2
Bar staff	2	2
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2025**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	4,496	-	4,496
<b>Charitable activities</b>			
Events	110,845	-	110,845
General grants	17,167	37,450	54,617
Other income	233	-	233
<b>Total</b>	<u>132,741</u>	<u>37,450</u>	<u>170,191</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Events	70,695	-	70,695
Other	90,209	-	90,209
<b>Total</b>	<u>160,904</u>	<u>-</u>	<u>160,904</u>
<b>NET INCOME/(EXPENDITURE)</b>	(28,163)	37,450	9,287
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	67,767	-	67,767
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>39,604</u></u>	<u><u>37,450</u></u>	<u><u>77,054</u></u>

**11. FUNDS****General fund**

The General fund is used to further the objectives and aims of the charity. Given the level of investments held by the charity to generate funds, the trustees consider the quantum of this fund at the year end to be reasonable.

**Rothschild fund**

The charity receives funding under a grant arrangement which is classified as a restricted fund, as the income may only be applied for specific purposes defined by the grantor.

Under the terms of the agreement, the charity is permitted to utilise £50,000 per annum from the total funds received. The grants are received annually in advance; however, the annual funding period does not align with the charity's accounting year end. As a result a portion of the funds received are restricted at the reporting date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2025**

**12. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 June 2024 and 31 May 2025	27,978
<b>DEPRECIATION</b>	
At 1 June 2024	13,259
Charge for year	2,649
At 31 May 2025	15,908
<b>NET BOOK VALUE</b>	
At 31 May 2025	12,070
At 31 May 2024	14,719

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/5/25 £	31/5/24 £
Trade debtors	2,664	8,666
Other debtors	103	-
Prepayments and accrued income	-	1,750
	<u>2,767</u>	<u>10,416</u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/5/25 £	31/5/24 £
Bank loans and overdrafts (see note 15)	30,352	34,304
Trade creditors	2,220	3,942
Social security and other taxes	943	1,211
Accruals and deferred income	1,085	-
	<u>34,600</u>	<u>39,457</u>

**15. LOANS**

An analysis of the maturity of loans is given below:

	31/5/25 £	31/5/24 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>30,352</u>	<u>34,304</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2025

## 16. MOVEMENT IN FUNDS

	At 1/6/24 £	Net movement in funds £	At 31/5/25 £
<b>Unrestricted funds</b>			
General fund	39,602	(8,418)	31,184
<b>Restricted funds</b>			
Rothschild	37,450	(2,980)	34,470
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>77,052</u>	<u>(11,398)</u>	<u>65,654</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	163,362	(171,780)	(8,418)
<b>Restricted funds</b>			
Rothschild	34,470	(37,450)	(2,980)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>197,832</u>	<u>(209,230)</u>	<u>(11,398)</u>

**Comparatives for movement in funds**

	At 1/6/23 £	Net movement in funds £	At 31/5/24 £
<b>Unrestricted funds</b>			
General fund	67,767	(28,163)	39,604
<b>Restricted funds</b>			
Rothschild	-	37,450	37,450
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>67,767</u>	<u>9,287</u>	<u>77,054</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	132,741	(160,904)	(28,163)
<b>Restricted funds</b>			
Rothschild	37,450	-	37,450
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>170,191</u>	<u>(160,904)</u>	<u>9,287</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2025**

**16. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/6/23 £	Net movement in funds £	At 31/5/25 £
<b>Unrestricted funds</b>			
General fund	67,767	(36,581)	31,186
<b>Restricted funds</b>			
Rothschild	-	34,470	34,470
	<u>67,767</u>	<u>(2,111)</u>	<u>65,656</u>
<b>TOTAL FUNDS</b>	<u><u>67,767</u></u>	<u><u>(2,111)</u></u>	<u><u>65,656</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	296,103	(332,684)	(36,581)
<b>Restricted funds</b>			
Rothschild	71,920	(37,450)	34,470
	<u>368,023</u>	<u>(370,134)</u>	<u>(2,111)</u>
<b>TOTAL FUNDS</b>	<u><u>368,023</u></u>	<u><u>(370,134)</u></u>	<u><u>(2,111)</u></u>

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 May 2025.

**WYCOMBE COMMUNITY ARTS CENTRE**

England & Wales - Charity number 1136161

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# Accounts

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**Wycombe Community Arts Centre Ltd**

**Registered Charity number 1136161**

**Financial Statements for the Period Ended 31<sup>st</sup> May 2024**

# **Wycombe Community Arts Centre Ltd**

## **Contents of the Financial Statements for the period ended 31st May 2024**

<b>Trustees Report</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>3</b>
<b>Statement of Financial Activities</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Accounts</b>	<b>6</b>

# **Wycombe Community Arts Centre Ltd**

## **Trustees' Report for the period ended 31st May 2024**

**Charity registration number: 1136161**

### **Registered Office:**

St Johns Church Buildings  
Desborough road  
High Wycombe  
Buckinghamshire  
HP11 2PU

### **Trustees:**

Mr. R Pollock – Appointed October 2021  
Ms A de Grey – Appointed October 2021  
Mr N Marshment – Appointed October 2021  
Mr S Tate – Appointed March 2022  
Mr R Collins – Appointed 11 January 2023  
Ms A Baughan – Appointed 11 January 2023

**Independent Examiner: Carole Harvey**

## **Governing Document**

The charity is governed by its Memorandum and Articles Of Association incorporated 16 May 2000 as amended by Special Resolution as registered at Companies House 22 January 2010.

## **Objects**

The objects of the charity (the "objects") are:

- to promote the arts for the benefit of the public in the Wycombe district by encouraging access to, engagement with and participation and creativity in the arts;
- to advance the education of the public in the area of benefit in the arts;
- to further or benefit the residents of the Wycombe district, 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 provide facilities, in particular but not limited to a community centre, in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for residents;
- to advance for the benefit of the public in the area of benefit such other purposes as are exclusively charitable under the law of England and Wales as the trustees may resolve from time to time;

## **Policy on Reserves**

The Charity does not aim to build up its reserves.

## **Risk Management**

The major risks facing the Charity have been reviewed and systems have been established to mitigate those risks.

The Report and Accounts were approved by the Trustees on 4<sup>th</sup> November 2024 and signed on their behalf by Richard Pollock

.....  
Richard Pollock

## **Wycombe Community Arts Centre Ltd**

I report on the accounts of the company for the year ended 31<sup>st</sup> May 2024, which are set out on pages 1 to 6.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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:

- which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Carole Harvey**  
**4<sup>th</sup> November 2024**

## Wycombe Community Arts Centre

Statement of Financial Activities for the period ended 31st May 2024

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
<b>Incoming Resources:</b>	<b>Notes</b>		
Grants	54,617	0	54,617
Donations	4,497	0	4,497
Events	110,845	0	110,845
Interest Received	232		232
Profit on Sale of Assets	0		0
<b>Total Incoming Resources</b>	<b>170,191</b>	<b>0</b>	<b>170,191</b>
<b>Resources Expended:</b>			
Building repairs & refurbishments	8,088	0	8,088
Legal and Professional Expenses	1,255	0	1,255
Staff costs	33,679	0	33,679
Insurance	6,479	0	6,479
Marketing	0	0	0
Utilities	24,832	0	24,832
Events & Licencing	69,998	0	69,998
Advertising	9,211	0	9,211
Printing & Stationery	1,071	0	1,071
Cleaning	172	0	172
Administration	2,889	0	2,889
Depreciation	3,231	0	3,231
<b>Total Resources Expended</b>	<b>160,905</b>	<b>0</b>	<b>160,905</b>
<b>Net Incoming / (Outgoing) Resources</b>	<b>9,286</b>	<b>0</b>	<b>9,286</b>
<b>Transfers between Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funds Brought Forward</b>	<b>67,767</b>		<b>67,767</b>
<b>Total Funds Carried Forward</b>	<b>77,053</b>	<b>0</b>	<b>77,053</b>

# Wycombe Community Arts Centre

Balance Sheet as at 31 May 2024

## Fixed Assets

Furniture & Equipment

## Current Assets

Debtors

Cash at Bank and In Hand

Prepayments

## Current Liabilities

Creditors

## Total Net Assets

## Represented by:

Reserves

Expenditure over income for 2023.24

This Report was approved by the Board of Trustees on  
04/11/2024 and signed on it's behalf by

.....  
Richard Pollock

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		2024	
	Notes	£	£
	2		14719
		8666	
	3	57071	
		1750	
		<hr/>	
		67487	
	4	5153	
		<hr/>	
			62334
			<hr/>
			77053
			<hr/>
		67,767	
		9,286	
			<hr/>
			77053
			<hr/>

## Wycombe Community Arts Centre

Notes to the Financial Statements for the year ended 31st May 2024

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### 1 Accounting Policies

These Accounts are prepared under the historical cost convention and in accordance with the Charities Act 2011, the Statement of Recommended Practice 2005 (SORP) and the Financial Reporting Standard for Smaller Entities (effective January 2008).

Incoming and outgoing resources are included when receivable or payable. Grants received in advance are deferred.

Fixed assets are included at cost and depreciated over five years.

Restricted Funds represent resources received and expended for specific purposes.

The Trustees have received neither remuneration nor expenses.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures & Fittings - 18% Reducing Balance

### 2 Tangible Fixed Assets

<b>Cost:</b>	<b>Fixtures and Fittings</b>	<b>Totals Total</b>
At 1st June 2023	27978	27978
Diaposals/Additions		0
At 31st May 2024	27978	27978
<b>Depreciation:</b>		
At 1st June 2023	10028	10028
Disposals/Additions	3231	3231
At 31st May 2024	13259	13259
<b>Net Book Value:</b>		
At 31st May 2024	14719	14719
.		
At 31st May 2023	21890	21890

## Wycombe Community Arts Centre

Notes to the Financial Statements for the year ended 31st May 2024

---

### 3 Cash at Bank and In Hand

	2024
Current Account	3146
BMM Account	1260
Cash	335
Deposit Account	51964
Zettle	172
Paypal Account	194
	<u>57071</u>

### 4 Creditors - amounts falling due within one year

	2024
Trade Creditors	3942
Other creditors	1211
	<u>5153</u>

**WYCOMBE COMMUNITY ARTS CENTRE**

England & Wales - Charity number 1136161

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# Accounts

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# **Wycombe Community Arts Centre Ltd**

## **Contents of the Financial Statements for the period ended 31st May 2023**

<b>Trustees Report</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>3</b>
<b>Statement of Financial Activities</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Accounts</b>	<b>6</b>

## **Wycombe Community Arts Centre Ltd**

### **Trustees' Report for the period ended 31st May 2023**

**Charity registration number: 1136161**

**Registered Office:**

St Johns Church Buildings  
Desborough road  
High Wycombe  
Buckinghamshire  
HP11 2PU

**Trustees:**

Mr. R Pollock – Appointed October 2021  
Ms A de Grey – Appointed October 2021  
Mr N Marshment – Appointed October 2021  
Mr S Tate – Appointed March 2022  
Mr R Collins – Appointed 11 January 2023  
Ms A Baughan – Appointed 11 January 2023

**Independent Examiner: Carole Harvey**

## **Governing Document**

The charity is governed by its Memorandum and Articles Of Association incorporated 16 May 2000 as amended by Special Resolution as registered at Companies House 22 January 2010.

## **Objects**

The objects of the charity (the "objects") are:

- to promote the arts for the benefit of the public in the Wycombe district by encouraging access to, engagement with and participation and creativity in the arts;
- to advance the education of the public in the area of benefit in the arts;
- to further or benefit the residents of the Wycombe district, 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 provide facilities, in particular but not limited to a community centre, in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for residents;
- to advance for the benefit of the public in the area of benefit such other purposes as are exclusively charitable under the law of England and Wales as the trustees may resolve from time to time;

## **Policy on Reserves**

The Charity does not aim to build up its reserves.

## **Risk Management**

The major risks facing the Charity have been reviewed and systems have been established to mitigate those risks.

The Report and Accounts were approved by the Trustees on 14<sup>th</sup> February 2024 and signed on their behalf by Ruth Gunstone

.....  
Richard Pollock

## **Wycombe Community Arts Centre Ltd**

I report on the accounts of the company for the year ended 31<sup>st</sup> May 2023, which are set out on pages 1 to 6.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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:

- which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Carole Harvey**  
**14<sup>th</sup> February 2024**

**Wycombe Community Arts Centre Ltd**

**Registered Charity number 1136161**

**Financial Statements for the Period Ended 31<sup>st</sup> May 2023**

**Wycombe Community Arts Centre**

Statement of Financial Activities for the period ended 31st May 2023

	Unrestricted Funds £	Restricted Funds £	Total £
<b>Incoming Resources:</b>			
<b>Notes</b>			
Grants	26,431	0	26,431
Donations	609	0	609
Events	103,039	0	103,039
Interest Received	183		183
Profit on Sale of Assets	1,825		1,825
	<u>132,087</u>	<u>0</u>	<u>132,087</u>
<b>Total Incoming Resources</b>	<b>132,087</b>	<b>0</b>	<b>132,087</b>
<b>Resources Expended:</b>			
Building repairs & refurbishments	9,244	0	9,244
Legal and Professional Expenses	1,132	0	1,132
Staff costs	21,258	0	21,258
Insurance	6,147	0	6,147
Marketing	0	0	0
Utilities	9,522	0	9,522
Events & Licencing	57,275	0	57,275
Advertising	10,224	0	10,224
Printing & Stationery	841	0	841
Cleaning	162	0	162
Administration	3,504	0	3,504
Depreciation	3,940	0	3,940
	<u>123,249</u>	<u>0</u>	<u>123,249</u>
<b>Total Resources Expended</b>	<b>123,249</b>	<b>0</b>	<b>123,249</b>
<b>Net Incoming / (Outgoing) Resources</b>	<u><u>8,838</u></u>	<u><u>0</u></u>	<u><u>8,838</u></u>
<b>Transfers between Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funds Brought Forward</b>	<b>58,929</b>		<b>58,929</b>
<b>Total Funds Carried Forward</b>	<u><u>67,767</u></u>	<u><u>0</u></u>	<u><u>67,767</u></u>

# Wycombe Community Arts Centre

Balance Sheet as at 31 May 2023

---

		2023	
		£	£
<b>Fixed Assets</b>	<b>Notes</b>		
Furniture & Equipment	2		17950
<b>Current Assets</b>			
Debtors		1824	
Cash at Bank and In Hand	3	53508	
		<u>55332</u>	
<b>Current Liabilities</b>			
Creditors	4	5515	
		<u>49817</u>	
<b>Total Net Assets</b>			<u><u>67767</u></u>
<b>Represented by:</b>			
Reserves		58,929	
Expenditure over income for 2022.23		8,838	
			<u><u>67767</u></u>

This Report was approved by the Board of Trustees on 14/02/2024 and signed on it's behalf by

.....

Richard Pollock

## Wycombe Community Arts Centre

Notes to the Financial Statements for the year ended 31st May 2023

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### 1 Accounting Policies

These Accounts are prepared under the historical cost convention and in accordance with the Charities Act 2011, the Statement of Recommended Practice 2005 (SORP) and the Financial Reporting Standard for Smaller Entities (effective January 2008).

Incoming and outgoing resources are included when receivable or payable. Grants received in advance are deferred.

Fixed assets are included at cost and depreciated over five years.

Restricted Funds represent resources received and expended for specific purposes.

The Trustees have received neither remuneration nor expenses.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures & Fittings - 18% Reducing Balance

### 2 Tangible Fixed Assets

<b>Cost:</b>	<b>Fixtures and Fittings</b>	<b>Totals Total</b>
At 1st June 2022	27978	27978
Disposals/Additions		0
At 31st May 2023	<u>27978</u>	<u>27978</u>
<b>Depreciation:</b>		
At 1st June 2022	6088	6088
Disposals/Additions	<u>3940</u>	<u>3940</u>
At 31st May 2023	10028	10028
<b>Net Book Value:</b>		
At 31st May 2023	<u>17950</u>	<u>17950</u>
At 31st May 2022	<u>21890</u>	<u>21890</u>

## Wycombe Community Arts Centre

Notes to the Financial Statements for the year ended 31st May 2023

---

### 3 Cash at Bank and In Hand

	2023
Current Account	5410
Cash	1316
Deposit Account	46526
Zettle	100
Paypal Account	156
	<u>53508</u>

### 4 Creditors - amounts falling due within one year

	2023
Trade Creditors	5312
Other creditors	203
	<u>5515</u>

**WYCOMBE COMMUNITY ARTS CENTRE**

England & Wales - Charity number 1136161

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# Accounts

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**Wycombe Community Arts Centre Ltd**

**Registered Charity number 1136161**

**Financial Statements for the Period Ended 31<sup>st</sup> May 2022**

**Wycombe Community Arts Centre Ltd**

**Contents of the Financial Statements for the period ended 31st May 2022**

<b>Trustees Report</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>3</b>
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<b>Notes to the Accounts</b>	<b>6</b>

**Wycombe Community Arts Centre Ltd**

**Trustees' Report for the period ended 31st May 2022**

**Charity registration number: 1136161**

**Registered Office:**

St Johns Church Buildings  
Desborough road  
High Wycombe  
Buckinghamshire  
HP11 2PU

**Trustees:**

Mr. R Pollock – Appointed October 2021  
Ms A de Grey – Appointed October 2021  
Mr N Marshment – Appointed October 2021  
Mr S Tate – Appointed March 2022

**Independent Examiner: Carole Harvey**

## **Governing Document**

The charity is governed by its Memorandum and Articles Of Association incorporated 16 May 2000 as amended by Special Resolution as registered at Companies House 22 January 2010.

## **Objects**

The objects of the charity (the "objects") are:

- to promote the arts for the benefit of the public in the Wycombe district by encouraging access to, engagement with and participation and creativity in the arts;
- to advance the education of the public in the area of benefit in the arts;
- to further or benefit the residents of the Wycombe district, 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 provide facilities, in particular but not limited to a community centre, in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for residents;
- to advance for the benefit of the public in the area of benefit such other purposes as are exclusively charitable under the law of England and Wales as the trustees may resolve from time to time;

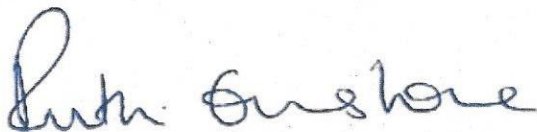
## **Policy on Reserves**

The Charity does not aim to build up its reserves.

## **Risk Management**

The major risks facing the Charity have been reviewed and systems have been established to mitigate those risks.

The Report and Accounts were approved by the Trustees on 27<sup>th</sup> February 2023 and signed on their behalf by Ruth Gunstone



.....  
Ruth Gunstone

## **Wycombe Community Arts Centre Ltd**

I report on the accounts of the company for the year ended 31<sup>st</sup> May 2022, which are set out on pages 1 to 6.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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:

- which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Carole Harvey**  
**27<sup>th</sup> February 2023**

**Wycombe Community Arts Centre**

Statement of Financial Activities for the period ended 31st May 2022

	Unrestricted Funds £	Restricted Funds £	Total £
<b>Incoming Resources:</b>	<b>Notes</b>		
Grants	0	27,515	27,515
Subscriptions & Sponsorship	0	0	0
Events	0	96,458	96,458
<b>Total Incoming Resources</b>	<b>0</b>	<b>123,973</b>	<b>123,973</b>
<b>Resources Expended:</b>			
Building repairs & refurbishments	0	2,586	2,586
Legal and Professional Expenses	0	634	634
Staff costs	0	39,483	39,483
Insurance	0	6,324	6,324
Marketing	0	10,307	10,307
Utilities	0	14,839	14,839
Events & Licencing	0	54,671	54,671
Advertising	0	0	0
Printing & Stationery	0	0	0
Cleaning	0	30	30
Administration	0	7,249	7,249
<b>Total Resources Expended</b>	<b>0</b>	<b>136,123</b>	<b>136,123</b>
<b>Net Incoming / (Outgoing) Resources</b>	<b>0</b>	<b>(12,150)</b>	<b>(12,150)</b>
<b>Transfers between Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funds Brought Forward</b>	<b>0</b>	<b>71,079</b>	<b>71,079</b>
<b>Total Funds Carried Forward</b>	<b>0</b>	<b>58,929</b>	<b>58,929</b>

**Wycombe Community Arts Centre**

Balance Sheet as at 31 May 2022

---

		2022	
		£	£
<b>Fixed Assets</b>	<b>Notes</b>		
Furniture & Equipment	2		21890
<b>Current Assets</b>			
Debtors		1296	
Cash at Bank and In Hand	3	35849	
		<u>37145</u>	
<b>Current Liabilities</b>			
Creditors	4	-106	
		<u></u>	37039
<b>Total Net Assets</b>			<u><u>58929</u></u>
<b>Represented by:</b>			
Reserves		71,079	
Expenditure over income for 2021.22		(12,150)	
		<u></u>	<u><u>58929</u></u>

This Report was approved by the Board of Trustees on 27/02/2023 and signed on it's behalf by



Ruth Gunstone

## Wycombe Community Arts Centre

### Notes to the Financial Statements for the year ended 31st May 2022

---

#### 1 Accounting Policies

These Accounts are prepared under the historical cost convention and in accordance with the Charities Act 2011, the Statement of Recommended Practice 2005 (SORP) and the Financial Reporting Standard for Smaller Entities (effective January 2008).

Incoming and outgoing resources are included when receivable or payable. Grants received in advance are deferred.

Fixed assets are included at cost and depreciated over five years.

Restricted Funds represent resources received and expended for specific purposes.

The Trustees have received neither remuneration nor expenses.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures & Fittings - 18% Reducing Balance

#### 2 Tangible Fixed Assets

<b>Cost:</b>	<b>Fixtures and Fittings</b>	<b>Totals Total</b>
At 1st June 2021	14663	14663
Disposals/Additions	13315	13315
At 31st May 2022	<u>27978</u>	<u>27978</u>
 <b>Depreciation:</b>		
At 1st June 2021	3691	3691
Disposals/Additions	2397	2397
At 31st May 2022	<u>6088</u>	<u>6088</u>
 <b>Net Book Value:</b>		
At 31st May 2022	<u>21890</u>	<u>21890</u>
 At 31st May 2021	<u>10972</u>	<u>10972</u>

**Wycombe Community Arts Centre**

Notes to the Financial Statements for the year ended 31st May 2022

---

**3 Cash at Bank and In Hand**

	2022
Current Account	3375
Cash	723
Deposit Account	30343
Paypal Account	1408
	<u>35849</u>

**4 Creditors - amounts falling due within one year**

	2022
Trade Creditors	0
Other creditors	106
	<u>106</u>

**WYCOMBE COMMUNITY ARTS CENTRE**

England & Wales - Charity number 1136161

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# Accounts

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**Wycombe Community Arts Centre Ltd**

**Registered Charity number 1136161**

**Financial Statements for the Period Ended 31<sup>st</sup> May 2021**

**Wycombe Community Arts Centre Ltd**

**Contents of the Financial Statements for the period ended 31st May 2021**

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**Wycombe Community Arts Centre Ltd**

**Trustees' Report for the period ended 31st May 2021**

**Charity registration number: 1136161**

**Registered Office:**

St Johns Church Buildings  
Desborough road  
High Wycombe  
Buckinghamshire  
HP11 2PU

**Trustees:**

Mr. M Watson  
Mrs. J Crabtree  
Ms R Gunstone

**Independent Examiner: Carole Harvey FMAAT-MIP**

## **Governing Document**

The charity is governed by its Memorandum and Articles Of Association incorporated 16 May 2000 as amended by Special Resolution as registered at Companies House 22 January 2010.

## **Objects**

The objects of the charity (the "objects") are:

- to promote the arts for the benefit of the public in the Wycombe district by encouraging access to, engagement with and participation and creativity in the arts;
- to advance the education of the public in the area of benefit in the arts;
- to further or benefit the residents of the Wycombe district, 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 provide facilities, in particular but not limited to a community centre, in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for residents;
- to advance for the benefit of the public in the area of benefit such other purposes as are exclusively charitable under the law of England and Wales as the trustees may resolve from time to time;

## **Policy on Reserves**

The Charity does not aim to build up its reserves.

## **Risk Management**

The major risks facing the Charity have been reviewed and systems have been established to mitigate those risks.

The Report and Accounts were approved by the Trustees on 14<sup>th</sup> February 2022 and signed on their behalf by Dr Caroline Eliot

.....  
Dr Caroline Eliot

## **Wycombe Community Arts Centre Ltd**

I report on the accounts of the company for the year ended 31<sup>st</sup> May 2021, which are set out on pages 1 to 6.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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:

- which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Carole Harvey MAAT-MIP**  
**14<sup>th</sup> February 2022**

Wycombe Community Arts Centre

Statement of Financial Activities for the period ended 31st May 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total £
<b>Incoming Resources:</b>				
Grants		0	83,615	83,615
Subscriptions & Sponsorship		0	0	0
Events		0	9,309	9,309
<b>Total Incoming Resources</b>		<b>0</b>	<b>92,924</b>	<b>92,924</b>
<b>Resources Expended:</b>				
Building repairs & refurbishments		0	4,489	4,489
Legal and Professional Expenses		0	1,722	1,722
Staff costs		0	14,151	14,151
Insurance		0	5,103	5,103
Marketing		0	20,494	20,494
Utilities		0	10,227	10,227
Events & Licencing		0	21,587	21,587
Advertising		0	0	0
Printing & Stationery		0	0	0
Cleaning		0	270	270
Administration		0	2,094	2,094
<b>Total Resources Expended</b>		<b>0</b>	<b>80,137</b>	<b>80,137</b>
<b>Net Incoming / (Outgoing) Resources</b>		<b>0</b>	<b>12,787</b>	<b>12,787</b>
<b>Transfers between Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funds Brought Forward</b>		<b>0</b>	<b>58,292</b>	<b>58,292</b>
<b>Total Funds Carried Forward</b>		<b>0</b>	<b>71,079</b>	<b>71,079</b>

## Wycombe Community Arts Centre

Balance Sheet as at 31 May 2021

		2021	
		£	£
<b>Fixed Assets</b>	<b>Notes</b>		
Furniture & Equipment	2		10972
<b>Current Assets</b>			
Debtors		5851	
Cash at Bank and In Hand	3	55584	
		<u>61435</u>	
<b>Current Liabilities</b>			
Creditors	4	-1328	
		<u>          </u>	60107
<b>Total Net Assets</b>			<u><u>71079</u></u>
<b>Represented by:</b>			
Reserves		58,292	
Expenditure over income for 2020.21		12,787	
		<u>          </u>	<u><u>71079</u></u>

This Report was approved by the Board of Trustees on 14/02/2022 and signed on it's behalf by

.....  
**Dr Caroline Eliot**

## Wycombe Community Arts Centre

### Notes to the Financial Statements for the year ended 31st May 2021

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#### 1 Accounting Policies

These Accounts are prepared under the historical cost convention and in accordance with the Charities Act 2011, the Statement of Recommended Practice 2005 (SORP) and the Financial Reporting Standard for Smaller Entities (effective January 2008).

Incoming and outgoing resources are included when receivable or payable. Grants received in advance are deferred.

Fixed assets are included at cost and depreciated over five years.

Restricted Funds represent resources received and expended for specific purposes.

The Trustees have received neither remuneration nor expenses.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures & Fittings - 18% Reducing Balance

#### 2 Tangible Fixed Assets

<b>Cost:</b>	<b>Fixtures and Fittings</b>	<b>Totals Total</b>
At 1st June 2020	2571	2571
Diaposals/Additions	12092	12092
At 31st May 2021	14663	14663
<b>Depreciation:</b>		
At 1st June 2020	1283	1283
Disposals/Additions	2408	2408
At 31st May 2021	3691	3691
<b>Net Book Value:</b>		
At 31st May 2021	10972	10972
At 31st May 2020	1288	1288

**Wycombe Community Arts Centre**

Notes to the Financial Statements for the year ended 31st May 2021

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**3 Cash at Bank and In Hand**

2020

Current Account	13087
Cash	667
Deposit Account	41830
	<u>55584</u>

**4 Creditors - amounts falling due within one year**

2021

Trade Creditors	1278
Other creditors	50
	<u>1328</u>