

Welshore Community Hub

Accounts for the year ended 30 September 2020

Welshore Community Hub Contents

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Welshore Community Hub
Reference and administrative information

Director:	Christina Tom-Johnson
Trustees:	Benjamin Marcelino Almeida (appointed 26 June 2019) Deborah Newstead (appointed 26 th June 2019)
Registered office:	99 Broadway West Ealing London W13 9BP
Registered company number:	07369990
Registered charity number:	1143744

Welshore Community Hub: Director's Report

The Director present the report and financial statements of the company for the year ended September 2020.

Director's responsibilities Statement.

The Directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom; generally accepted accounting practice {United Kingdom Accounting Standards and applicable by law) Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view and the state of affairs of the group and the company and of the profit or loss of the group for that period.

In preparing those financial statements, the directors are requested to

- Select suitable accounting policies and the apply them consistently;
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement
- Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the group's and the company's transactions and disclose with reasonable accuracy at any time the financial position of the group and company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safe guarding the assets of the group and company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the Director's report, the Directors have taken advantage of the exemptions allowed for small companies as set out in the Companies Act 2006.

Aims and Objectives:

The Company is a non-trading Company. It has been registered as a Charity Company with the Charities Commission and adopted objectives of the organisation as a recommended by Charity Commission which are as follows.

"To further or benefit the residents of West London ,without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said

residents and local authorities, voluntary and other organisations , in a common effort to advance education and 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"

Welshore Community Hub Director's Report (continued)

Summary of the main achievements of the charity during the year ending September 30 2020

Pre pandemic the charity offered activities which include, sewing, knitting, chess, flower arranging, bingo, a hot meal, language classes to residents whose first language is not English; outings to historical building, and stately homes,, food parcels, legal advice. Befriending service, form filling all government forms on line, Christmas and birthday parties.

During lock down there have been no activities, but we continue to stay open two days a week on Thursday' receiving food donations putting them in bags, and the food parcels distributed on Friday's. Our befriending service continued, and food parcels delivered to residents who are shielding or isolating. Although there is easing of the restrictions we have yet to resume activities because most of our residents are in the vulnerable group, we continue to support residents with food parcels weekly, and support by phone calls, with limited visits. We will continue to monitor the situation, but this year has been very challenging for us. Our thanks to all the funders who have helped us to update the Hub making it a safe place for the residents to continue their activities when we are fully opened.

There are no UK establishments associated with the company.

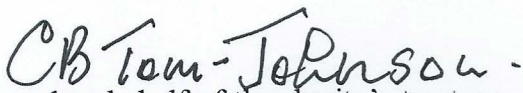
**Welshore Community Hub:
Director's Report (continued)**

Financial Results.

There were no trading activities and the surplus of cash over expenditure was £33,048 (2019: £-89), this was transferred to the unrestricted funds.

The liability of members is limited by guarantee to a sum not exceeding £10 per member.

There are no shares in the company.



Signed on behalf of the charity's trustees

Signature C. B. Tom-Johnson

Full Name: Christina Tom-Johnson

Operational Director

Welshore Community Hub

Date: 25.8.2021

Welshore Community Hub: Independent Examiner's Report

I report on the accounts of the charity for the year ended 30 September 2020 which are set out on the attached pages.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider the audit requirements of S144 of the companies act 2011 (the 2011 Act) does not apply, and that an independent examination is needed.

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 Commissioners. An examination include 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 statements below.

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 accounting records in accordance with Section 130 of the 2011 Act, and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner
Rawson Irekponor
Rawson & Co. Accountants
Liverpool Innovation Park
Edge Lane
Liverpool
L7 9NJ
Date: 25/08/2021

**Welshore Community Hub:
Income and Expenditure Account
For the year ended 30 September 2020**

		2020	2019
		£	£
Income			
Grants	Note 1	42,200	3,000
Hire Income		4,035	4,038
Classes receipts		3,120	3,980
Bank Refund		1,721	-
Total		51,076	11,018
Expenditure			
Shop improvement		3,640	552
Classes expenditure		418	2,562
Utilities		2,990	3,936
Insurance		261	261
Administrative Expenses		2,544	2,528
Wages & Volunteer expenses		3,772	-
Repair & Maintenance		727	977
Service Charge		1,500	-
Depreciation		857	363
Accountancy Fees		900	-
Total		17,608	11,179
Surplus/(loss) for the year		33,468	(161)

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derived from continuing activities.

The notes on page 10 form part of these financial statements.

**Welshore Community Hub:
Balance sheet at 30 September 2020**

		2020	2019
		£	£
Fixed Asset			
Tangible asset		3,430	1,544
		<u>3,430</u>	<u>1,544</u>
Current asset			
Debtors		-	-
Cash at bank and in hand		31,895	-
		<u>31,895</u>	<u>-</u>
Creditors: Amounts falling due within one year	Note 2	(900)	(587)
		<u>(900)</u>	<u>(587)</u>
Net current assets			
		<u>34,425</u>	<u>957</u>
Total net assets			
Unrestricted funds	Note 3	34,425	957
Total Funds		<u>34,425</u>	<u>957</u>

The notes on page 10 form part of these financial statements.

Welshore Community Hub: Notes to the Financial Statements

1. Grants Received

	2020 £	2019 £
Ealing Council (Covid 19 funds)	25,000	-
Awards for all (Grant)	9,900	-
Pathways Trust	5,000	3,000
Catalyst Housing	1,300	-
West Ealing Neighbours	1,000	-
	42,200	3,000

2. Directors' Loans

In 2018, Christina Tom-Johnson as Director, made advances in the form of loans totalling £1,000 (2019: ££587) to the company to cover shortfalls in the company's operating cash flow. This amount has now been paid off at the end of the year.

3. Creditors – amount falling due within one year

	2020 £	2019 £
Professional Fees	900	-
Director Loans - CJ	-	498
Bank Overdraft	-	89
	900	587

4. Unrestricted Funds

	2020 £	2019 £
Opening balance	957	1,320
Movement for the year	33,468	(363)
Closing balance	34,425	957

For the financial year ending 30 September 2020, the company was entitled to exemption from the audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparations of accounts.

These accounts have been prepared in accordance with the provisions relating to small companies within part 15 of the Companies Act 2006.

Approved by the Board and authorized for issue on 29.7.2021

Christina Tom-Johnson

Director

CB Tom-Johnson
Date: 25th August 2021