

NEW WINDMILL HALL COMMUNITY ASSOCIATION

England & Wales · Charity number 1150748

Details

Other names NWHCA

Status Registered

Legal form Other

Registered 2013-02-08

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

Contact

Address New Windmill Hall Community Assoc.
St. Marys Lane
Upminster
Essex
RM14 2QH

Phone 01708 220242

Email newwindmill@hotmail.co.uk

Website www.nwhall.org.uk

Activities

Objects: PROMOTE THE BENEFIT OF THE INHABITANTS OF UPMINSTER AND SURROUNDINGS (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY 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 CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS PROMOTE SUCH OTHER CHARITABLE AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: The charity runs the New Windmill Hall, Upminster which is available for use by the inhabitants of Upminster and surrounding areas for recreation and leisure time activities. These activities include wedding

receptions, birthday and anniversary parties, ballet dancing, ballroom dancing and concerts etc. Local associations also use the hall for their regular meetings.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£102,106	£97,544	-	-
2023-09-30	£98,207	£95,959	-	-
2022-09-30	£70,062	£66,772	-	-
2021-09-30	£41,474	£36,938	-	-
2020-09-30	£46,379	£61,086	-	-

Trustees

Name	Role	Appointed
Sara Routledge	Chair	2022-12-22
Chris Coughlan		2018-04-18
Evelyn Ashby		2021-04-28
Marzio Bettega		2020-12-04
Sandy Scott		2016-02-01
Yulia Gudkova		2020-12-04

NEW WINDMILL HALL COMMUNITY ASSOCIATION

England & Wales - Charity number 1150748

Accounts



NEW WINDMILL HALL COMMUNITY ASSOCIATION

TRUSTEES' REPORT

&

FINANCIAL STATEMENTS

YEAR ENDED 30TH SEPTEMBER 2024

NEW WINDMILL HALL COMMUNITY ASSOCIATION TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2023

REFERENCE & ADMINISTRATIVE DETAILS

CHARITY NAME: New Windmill Hall Community Association
CHARITY REGISTRATION NUMBER: 1150748
PRINCIPLE OFFICE: New Windmill Hall
St. Mary's Lane
Upminster
RM14 2QH

TRUSTEES

The trustees who served on the committee during the year were as follows:

Sara Routledge – CHAIR

Brenda Soane - TREASURER

Sandy Scott - SECRETARY

Christopher Coughlan – VICE CHAIR

Marzio Bettaga

Yulia Gudkova

Eve Ashby

*Unless indicated, all trustees remained in service during the reporting year and after year end.

GOVERNANCE, STRUCTURE & MANAGEMENT

New Windmill Hall Community Association (NWHCA) was formed on 12th April 2012 and is registered with the Charity Commission. On this day, the associations constitution was adopted and is annually reviewed by the governing board of trustees, along with all governing policies and documents, included and not limited to:

- Health & Safety
- Equal Opportunities
- Child Protection
- Safeguarding vulnerable people
- GDPR
- Insurances

The charity is managed by a management committee which consists of:

- The Honorary Officers**
- Up to eight individuals elected at the Annual general Meeting,
- Persons co-opted individually by the Management Committee who will serve until the conclusion of the next Annual General Meeting provided that such members shall not exceed one quarter of the number of elected members
- Trustees are members of the management Committee who have been approved at an Annual General Meeting.
- All members of the management committee shall retire at the end of each Annual General Meeting, but they may be re-elected or re-appointed.

**The honorary officers are the Treasurer and Secretary who are elected at the Annual General Meeting. If not elected at the Annual General Meeting, the Chairman and Vice Chairman will be elected by the Management Committee at its first meeting after the Annual General Meeting.

NWHCA's property operations are managed by self-employed service providers and volunteers, with no current paid staff.

OBJECTIVES & ACTIVITIES

The charity operates the New Windmill Hall in Upminster to serve the residents of Upminster, Havering, and neighbouring communities. Its primary objective is to provide facilities supporting recreation, leisure, and education. This goal is accomplished through a programme of events organised in collaboration with residents, statutory bodies, voluntary groups, and other organisations. The overarching aim is to enhance quality of life, health, and wellbeing, as well as to advance additional charitable purposes as determined periodically.

REVIEW OF ACTIVITIES AND PUBLIC BENEFIT

The committee remains committed to managing New Windmill Hall for the benefit of the local community, with a shared vision to create expanded opportunities that empower, support, and foster development within the area. This will be achieved through our own initiatives as well as collaborative partnerships.

Private hire of the hall for events such as wedding receptions, birthday celebrations, and community gatherings continues to be highly valued, particularly in the current economic context.

New Windmill Hall also serves as a venue for a variety of groups, including small charities, non-profit organisations, local government bodies, and small businesses, enabling them to provide a broad range of activities to the community. These offerings—which encompass dance classes, language lessons, lectures, fitness programmes, and social clubs—play a key role in enhancing and maintaining the quality of life for all community members.

POLICIES

The Association has scheduled external maintenance of the hall for the following year. To prepare for potential future expenses, the committee has established a maintenance fund, which currently holds £5,000.

RISK MANAGEMENT

Risks have been assessed and measures implemented to minimise identified risks. No significant accidents were reported.

Data protection procedures comply with the Data Protection Act.

All new regular users of the hall are required to complete a risk assessment and supply their own Public Liability Insurance.

Approved by the trustees and signed on their behalf by:

Sara Routledge

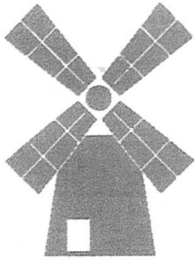
Chairman

25/06/2025

NEW WINDMILL HALL COMMUNITY ASSOCIATION

ACCOUNTS YEAR END 30TH SEPTEMBER 2024

CHARITY NO : 1150748



New Windmill Hall Community Association

New Windmill Hall
St Mary's Lane
UPMINSTER
RM14 2QH

Tel: 01708 220242

NEW WINDMILL HALL COMMUNITY ASSOCIATION
(Charity Number 1150748)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED SEPTEMBER 2024

	Note	Year ended		Year ended	
		30th September 2024		30th September 2023	
		£	£	£	£
INCOME			102,106		98,288
EXPENSES					
Deposits Returned		9,890		7,792	
Hall Steward		33,343		26,287	
Gas & Electricity		12,599		7,477	
Rent & Rates		4,305		5,739	
Water Rates		2,076		2,937	
Insurance		1,128		536	
Advertising		50		135	
Telephone & Internet		1,792		1,805	
Administration		5,887			
Printing, postage and stationary		297		972	
General Maintenance		7,883		26,198	
Maintenance Provision				6	
Refuse Collection		4,024		2,974	
Cleaning		8,240		8,923	
Sundry		2,434		673	
Events		1,845		1,132	
New Equipment		1,750		2,379	
		<u>97,544</u>		<u>95,959</u>	
Surplus for the year			<u><u>4,562</u></u>	7	<u><u>2,329</u></u>

NEW WINDMILL HALL COMMUNITY ASSOCIATION
(Charity Number 1150748)

BALANCE SHEET as at 30th SEPTEMBER 2024

Note	30th September 2024 £	30th September 2023 £
 CURRENT ASSETS		
Debtors falling due within 1 year		
Cash at Bank	7430	9685
Cash at Bank- client account	23080	15814
Prepayments	2750	3745
Grant LBH	9935	
	<u>43195</u>	<u>29244</u>
 CURRENT LIABILITIES		
Creditors		
Falling due within 1 year		
Trade Creditors		4086
Falling due within 2 - 5 years		
Letting fees receivable in advance		1500
Returnable Deposits		1500
	<u>0</u>	<u>5586</u>
 NETT CURRENT ASSETS	 43195.42	 23658.16
 PROVISIONS		
	<u>43195</u>	<u>23658</u>
 COMMUNITY ASSOCIATION FUNDS	 <u>43195</u>	 <u>23658</u>

NEW WINDMILL HALL COMMUNITY ASSOCIATION
(Charity Number 1150748)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 30TH SEPTEMBER 2024

1 The Association was formed on the 12th April 2012 with the object of maintaining the New Windmill Hall thereby providing a community centre which is available for the benefit and use by all members of the community

2 The Association has been granted charitable status - number 1150748

3 These accounts have been prepared under the historical cost convention in accordance with:
(a) Accounting and reporting by Charities - Statement of Recommended Practise (Financial Reporting Standard 102) and;
(b) with recognised accounting standards and;
(3)with the Charities Act

4 Grants
There were no grants received during the year.

5 Income	Year ended 30th September 2024 £	Year ended 30th September 2023 £
Income for the year consists of		
Letting fees for the use of the hall	101,840	98,207
Interest receivable	266	81
	<u>102,106</u>	<u>98,288</u>

6 Provision and liabilities charges

The provision was made in prior years to provide for exceptionally large items of expenditure which may arise in future years

7 Surplus	Year ended 30th September 2024 £	Year ended 30th September 2023 £
Surplus as at 1st October	21,294	18,965
Surplus for year	4,562	2,329
Surplus at 30th September	<u>25,856</u>	<u>21,294</u>

8 Leasehold Premises

The Association's premises Are leased from the London Borough of Havering. Under this lease the building has to be maintained and be used for the charitable objectives of the ASSOCIATION. The trustees are of the opinion that current funds and amounts allocated as per note 6 will be sufficient to comply with the maintenance provision of the lease.

9 The Association has no employees

10 No fees or expensed have been paid to the Independant Examiner.

NEW WINDMILL HALL COMMUNITY ASSOCIATION

INDEPENDANT EXAMINERS REPORT

I am reporting on the accounts of the New Windmill Hall Community Association for the year ended 30th September 2024 which are set out on pages 1 to 3

Respective responsibilities of trustee and examiner.

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act (the 2011 Act) 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 examiners' 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 the trustees concerning 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 report is limited to those matters set out in the statement below.

Independent examiners' 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:
(a) to keep accounting records in accordance with section 130 of the 2011 Act; and (b)
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, 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.



6th February 2025

Frank Marsh
6 Greenock Way, Rise Park, Romford, Essex RM1 4RT

NEW WINDMILL HALL COMMUNITY ASSOCIATION

ACCOUNTS YEAR END 30TH SEPTEMBER 2024

CHARITY NO : 1150748

NEW WINDMILL HALL COMMUNITY ASSOCIATION
(Charity Number 1150748)

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	Note	Year ended		Year ended	
		30th September 2024		30th September 2023	
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INCOME			102,106		98,288
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NEW WINDMILL HALL COMMUNITY ASSOCIATION
(Charity Number 1150748)

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NEW WINDMILL HALL COMMUNITY ASSOCIATION
(Charity Number 1150748)

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NEW WINDMILL HALL COMMUNITY ASSOCIATION

INDEPENDANT EXAMINERS REPORT

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Respective responsibilities of trustee and examiner.

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

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Basis of Independent examiners' report.

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



6th February 2025

Frank Marsh
6 Greenock Way, Rise Park, Romford, Essex RM1 4RT

NEW WINDMILL HALL COMMUNITY ASSOCIATION

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6th February 2025

Frank Marsh
6 Greenock Way, Rise Park, Romford, Essex RM1 4RT

NEW WINDMILL HALL COMMUNITY ASSOCIATION

England & Wales - Charity number 1150748

Accounts



NEW WINDMILL HALL COMMUNITY ASSOCIATION

TRUSTEES' REPORT

&

FINANCIAL STATEMENTS

YEAR ENDED 30TH SEPTEMBER 2023

NEW WINDMILL HALL COMMUNITY ASSOCIATION TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2023

REFERENCE & ADMINISTRATIVE DETAILS

CHARITY NAME: New Windmill Hall Community Association
CHARITY REGISTRATION NUMBER: 1150748
PRINCIPLE OFFICE: New Windmill Hall
St. Mary's Lane
Upminster
RM14 2QH

TRUSTEES

The trustees who served on the committee during the year were as follows:

Jane Balmford – CHAIR (retired 22nd December 2022)

Sara Routledge – CHAIR (appointed 22nd December 2022)

Norman Balmford – TREASURER (retired 22nd December 2022)

Brenda Soane - TREASURER (appointed 22nd December 2022)

Sandy Scott - SECRETARY

Christopher Coughlan – VICE CHAIR

Beryl Speed

Marzio Bettaga

Yulia Gudkova

Linda Hawthorn (died 22 May 2023)

Eve Ashby

*Unless indicated, all trustees remained in service during the reporting year and after year end.

GOVERNANCE, STRUCTURE & MANAGEMENT

New Windmill Hall Community Association (NWHCA) was formed on 12th April 2012 and is registered with the Charity Commission. On this day, the associations constitution was adopted and is annually reviewed by the governing board of trustees, along with all governing policies and documents, included and not limited to:

- Health & Safety
- Equal Opportunities
- Child Protection

- Safeguarding vulnerable people
- GDPR
- Insurances

The charity is managed by a management committee which consists of:

- The Honorary Officers**
- Up to eight individuals elected at the Annual general Meeting,
- Persons co-opted individually by the Management Committee who will serve until the conclusion of the next Annual General Meeting provided that such members shall not exceed one quarter of the number of elected members
- Trustees are members of the management Committee who have been approved at an Annual General Meeting.
- All members of the management committee shall retire at the end of each Annual General Meeting, but they may be re-elected or re-appointed.

**The honorary officers are the Treasurer and Secretary who are elected at the Annual General Meeting. If not elected at the Annual General Meeting, the Chairman and Vice Chairman will be elected by the Management Committee at its first meeting after the Annual General Meeting.

Day to day operations, of the property under the management of the NWHCA, are delivered by service providers on a self-employed basis and volunteers; the charity does not currently employ staff.

OBJECTIVES & ACTIVITIES

The charity runs the New Windmill Hall, Upminster for the benefit and use by residents of Upminster, Havering and surrounding communities.

The objective of the charity is to provide facilities for recreation, leisure and education. This is conducted through our own events programme in association with residents, statutory authorities, voluntary and other organisations. The aim is to improve the conditions of life, health and wellbeing and to promote other charitable purposes as may from time to time be determined.

REVIEW OF ACTIVITIES AND PUBLIC BENEFIT

The committee is continuing to run the New Windmill Hall for the benefit of the local community and shares a vision to provide more opportunities to empower, support and develop the community through our own programme and partnerships with others.

Use of the hall by individual hirers for occasions including wedding receptions, birthday parties and community get togethers are good, especially considering the current economic climate.

The hall continues to provide a place for various organisations including small charities, non-profits, local council and small business to offer a wide programme of activities to the community. The activities provided, including dancing, language classes, lectures, exercise and social clubs serve to maintain and improve quality of life across all members of the community.

POLICIES

The Association aims to maintain the high standard of the hall with external maintenance being planned for next year. The committee feel it prudent to have a maintenance fund for future major costs and this currently stands at £5,000.

RISK MANAGEMENT

Risks have been reviewed and systems put in place to minimise any risks identified. No serious accidents occurred.

Data protection Procedures are in place in accordance with the Data Protection Act.

Any new regular users of the hall complete a risk assessment and provide their own Public Liability Insurance.

Approved by the trustees and signed on their behalf by:

Sara Routledge

Chairman

22nd March 2023

NEW WINDMILL HALL COMMUNITY ASSOCIATION

INDEPENDANT EXAMINERS REPORT

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6th February 2024

Frank Marsh

6 Greenock Way, Rise Park, Romford, Essex RM1 4RT

NEW WINDMILL HALL COMMUNITY ASSOCIATION
CHARITY NUMBER 1150748

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED
SEPTEMBER 2023

I	YEAR END 30/09/23	YEAR END 30/09/22
INCOME	98,207	70,062
EXPENSES		
Deposits Returned	7,792	
Hall Stewards	26,347	24,928
Gas & Electricity	7,477	10,047
Rent & Rates	5,739	6,521
Water Rates	2,937	2,268
Insurance	536	530
Advertising	135	-
Telephone & Internet	1,805	1,468
Printing,Postage & Stationary	940	47
General Maintenance	26,138	8,027
Maintenance Provision	6	1,000
Refuse collection	2,974	2,617
Cleaning	8,841	8,999
Sundry items	673	320
Event expenses	1,132	
New Equipment	2,379	
	<hr/>	<hr/>
	95,959	66,772
Surplus for year	7	
	2,329	3,290
	=====	=====

NEW WINDMILL HALL COMMUNITY ASSOCIATION
 CHARITY NUMBER 1150748

BALANCE SHEET @ 30TH SEPTEMBER 2023

Note	30/09/2023	30/09/2022
CURRENT ASSETS		
Cash at Bank	9685	24770
Cast at Bank - client account	15814	8928
Trade Debtors		11119
Prepayments	3745	2113
	<hr/>	<hr/>
	29244	46930
CURRENT LIABILITIES		
Creditors		
Falling due within 1 year		
Trade Creditors	LBH 4086	14037
Letting Fees received in advance		6040
Returnable deposits	1500	2888
	<hr/>	<hr/>
	5586	22965
NET CURRENT ASSETS	23658	23965
PROVISIONS		5000
	<hr/>	<hr/>
	23658	18965
	<hr/>	<hr/>

NEW WINDMILL HALL COMMUNITY ASSOCIATION
CHARITY NUMBER 1150748

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 30TH SEPTEMBER 2023

1 The Association was formed on the 12th April 2022 with the object of providing a Community Centre which is available for the benefit and use of the Community.

2 The Association has been granted charitable status - number 1150748

3 These accounts have been prepared under historical cost convention in accordance
(a) Accounting and reporting by Charities - Statement of Recommended Practice Reporting Standard (102) and;
(b) with recognised accounting standards and
(c) with the Charities Act

4 Grants

There were no grants received during the year

5 Income	Year End 30/9/23	Year End 30/9/22
Lettings Fees for use of Hall	98,207	70,059
Interest Receivable	81	3
	<u>98,288</u>	<u>70,062</u>

6 Provision and liabilities charges

The provision was made in prior years to provide for Exceptionally large items in future years

7 Surplus	Year End 30/09/23	Year End 30/9/22
Surplus as at 1st October	18,965	15,675
Surplus for year	2,329	3,290
Surplus AT 30TH September	21,294	18,965

8 Leasehold Premises

The Association's premises are Leased from the London Borough of Havering To be maintained and be used for the charitable objectives of the ASSOCIATION the current funds and amounts allocated as per note 6 will be sufficient for the provision of the Lease.

9 The Association has no employees

10 No Fees or expenses have been paid to the Independent Examiner.

NEW WINDMILL HALL COMMUNITY ASSOCIATION

INDEPENDANT EXAMINERS REPORT

I am reporting on the accounts of the New Windmill Hall Community Association for the year ended 30th September 2023 which are set out on pages 1 to 3

Respective responsibilities of trustee and examiner.

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act (the 2011 Act) 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 examiners' 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 the trustees concerning 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 report is limited to those matters set out in the statement below.

Independent examiners' 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:

(a) to keep accounting records in accordance with section 130 of the 2011 Act; and (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, 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.



6th February 2024

Frank Marsh

6 Greenock Way, Rise Park, Romford, Essex RM1 4RT

NEW WINDMILL HALL COMMUNITY ASSOCIATION

England & Wales - Charity number 1150748

Accounts

- (iv) Trustees are members of the management Committee who have been approved at an Annual General Meeting.

All members of the management committee shall retire at the end of each Annual General Meeting but they may be re-elected or re-appointed.

The honorary officers are the Treasurer and Secretary who are elected at the Annual General Meeting. If not elected at the Annual General Meeting, the Chairman and Vice-Chairman will be elected by the Management Committee at its first meeting after the Annual General Meeting.

Review of activities and public benefit

Bookings for the use of the Hall are now back to normal following the disruption caused by Covid – 19 and the committee is continuing to run the New Windmill Hall for the benefit of the local community and seeks to provide quality facilities to be used for a wide range of requirements including wedding receptions, birthday parties, ballet classes, dancing, language classes and lectures.

Policies

The Association aims to maintain the high standard of the hall with external maintenance being planned for next year. The committee feel it prudent to have a maintenance fund for future major costs and this year £1,000 has been put aside bringing the maintenance fund up to £5,000.

Risk management

Risks have been reviewed and systems put in place to minimise any risks identified. No serious accidents occurred.

Data protection

Procedures are in place in accordance with the Data Protection Act.

Approved by the trustees and signed on their behalf by:

Jane Balmford
Chairman

12 December 2022

NEW WINDMILL HALL COMMUNITY ASSOCIATION
(Charity Number 1150748)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 30TH SEPTEMBER 2022

1 The Association was formed on 12th April 2012 with the object of maintaining the New Windmill Hall thereby providing a community centre which is available for the benefit and use by all members of the community.

2 The Association has been granted charitable status - number 1150748.

3 These accounts have been prepared under the historical cost convention in accordance with:
(a) Accounting and Reporting by Charities - Statement of Recommended Practice (Financial Reporting Standard 102) and;
(b) with recognised accounting standards and;
(c) with the Charities Act.

4 Grants .

There were no grants received during the year.

5 Income

	Year ended 30th September 2022	Year ended 30th September 2021
	£	£
Income for the year consists of:		
Letting fees for the use of the hall	70,059	22,481
Contribution from Central Government for COVID 19 aid	0	18,241
Donation towards cost of a defibrillator	0	750
Interest receivable	3	2
	70,062	41,474

6 Provision for liabilities and charges

The provision was made in prior years to provide for exceptionally large items of expenditure which may arise in future years. This year a further £1,000 has been provided bringing the provision up to £5,000.

7 Surplus

	Year ended 30th September 2022	Year ended 30th September 2021
	£	£
Surplus at 1st October	15,675	11,139
Surplus for year	3,290	4,536
Surplus at 30th September	18,965	15,675

8 Leasehold Premises

The Association's premises are leased from the London Borough of Havering. Under this lease the building has to be maintained and be used for the charitable objectives of the Association. The trustees are of the opinion that current funds and amounts allocated as per note 6 will be sufficient to comply with the maintenance provision of the lease.

9 The Association has no employees.

10 No fees or expenses have been paid to the Independent Examiner.

NEW WINDMILL HALL COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

I am reporting on the accounts of the New Windmill Hall Community Association for the year ended 30th September 2022 which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act (the 2011 Act) 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 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 the trustees concerning 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: (a) to keep accounting records in accordance with section 130 of the 2011 Act; and (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, 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.


Edward Gavigan

13th December 2022

(Chairman and former treasurer of The Arts Society, Havering)

40 Heather Drive, Romford, RM1 4SP

NEW WINDMILL HALL COMMUNITY ASSOCIATION

England & Wales - Charity number 1150748

Accounts

**NEW WINDMILL HALL COMMUNITY ASSOCIATION
TRUSTEES' REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

Trustees – who form the Management Committee

The trustees during the year were:

Chairman	Mrs. Jane Balmford – resigned 2 nd December 2020
	Mrs. Sue Hodgkin – appointed 2 nd December 2020 - Resigned 19 th March 2021
	Mrs. Jane Balmford – appointed 4 th April 2021
Treasurer	Mr. Norman Balmford
Secretary	Mr. Sandy Scott
Mr. Paul Thompson	
Mr. Malcolm Grimwood – resigned 18 August 2021	
Mr. Christopher Coughlan	
Mrs Beryl Speed	
Mr. Marzio Bettega – appointed 2 nd December 2020	
Mrs. Julia Gudkova – appointed 2 nd December 2020	
Mrs Eve Ashby – appointed 28 April 2021	
Miss Linda Hawthorn – appointed 3 rd November 2021	

Objects

The Association was formed on 12th April 2012 and is registered with the Charity Commission (reg. No. 1150748). The charity runs the New Windmill Hall, Upminster for the benefit and use by the inhabitants of Upminster and its surroundings by associating together the said inhabitants, statutory authorities, voluntary and other organisations to provide facilities for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and to promote other charitable purposes as may from time to time be determined.

Governance and Management

The charity is managed by a management committee which consists of:

- (i) the Honorary Officers,
- (ii) up to 8 individuals elected at the Annual general Meeting,
- (iii) persons co-opted individually by the Management Committee who will serve until the conclusion of the next Annual General Meeting provided that such members shall not exceed one quarter of the number of elected members.

All members of the management committee shall retire at the end of each Annual General Meeting but they may be re-elected or re-appointed.

The honorary officers are the Treasurer and Secretary who are elected at the Annual General Meeting. If not elected at the Annual General Meeting, the Chairman and Vice-Chairman will be elected by the Management Committee at its first meeting after the Annual General Meeting.

Review of activities and public benefit

Due to Covid the Hall was only open for small groups from April 2021 to September 2021. It reopened fully from September 2021 when most of the regular users returned which resulted in a small surplus for the year. It is anticipated that 2021/22 will be profitable.

The committee continues to run the New Windmill Hall for the benefit of the local community and seeks to provide quality facilities to be used for a wide range of requirements including wedding receptions, birthday parties, ballet classes, dancing, language classes and lectures.

Policies

The Association aims to maintain the high standard of the hall.

Risk management

The hall has been thoroughly cleaned to meet Covid 19 requirements and other risks have been reviewed and systems put in place to minimise any risks identified. No serious accidents occurred.

Approved by the trustees and signed on their behalf by:

Jane Balmford
Chairman

9th December 2021

NEW WINDMILL HALL COMMUNITY ASSOCIATION
(Charity Number 1150748)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 30TH SEPTEMBER 2021

1 The Association was formed on 12th April 2012 with the object of maintaining the New Windmill Hall thereby providing a community centre which is available for the benefit and use by all members of the community.

2 The Association has been granted charitable status - number 1150748.

3 These accounts have been prepared under the historical cost convention in accordance with:
(a) Accounting and Reporting by Charities - Statement of Recommended Practice (Financial Reporting Standard 102) and;
(b) with recognised accounting standards and;
(c) with the Charities Act.

4 Grants .

There were no grants received during the year.

5 Income

	Year ended 30th September 2021	Year ended 30th September 2020
	£	£
Income for the year consists of:		
Letting fees for the use of the hall	22,481	36,367
Contribution from Central Government for COVID 19 aid	18,241	10,000
Donation towards cost of a defibrillator	750	0
Interest receivable	2	12
	41,474	46,379

6 Provision for liabilities and charges

The provision was made in prior years to provide for exceptionally large items of expenditure which may arise in future years. Due to 2020 being a difficult trading year no provision was made in that year. This year a further £2,000 has been provided bringing the provision up to £4,000.

7 Surplus

	Year ended 30th September 2021	Year ended 30th September 2020
	£	£
Surplus at 1st October	11,139	25,846
Surplus/Deficit for year	4,536	14,707
Surplus at 30th September	15,675	11,139

8 Leasehold Premises

The Association's premises are leased from the London Borough of Havering. Under this lease the building has to be maintained and be used for the charitable objectives of the Association. The trustees are of the opinion that current funds and amounts allocated as per note 6 will be sufficient to comply with the maintenance provision of the lease.

9 The Association has no employees.

10 No fees or expenses have been paid to the Independent Examiner.

NEW WINDMILL HALL COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

I am reporting on the accounts of the New Windmill Hall Community Association for the year ended 30th September 2021, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner.

The charity's trustees 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 (the 2011 Act) and that an independent examination is needed. It is my responsibility to: Examine the accounts under sections 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 the trustees concerning 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: (a) to keep accounting records in accordance with section 130 of the 2011 Act; and (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, 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.

Edward Gavigan

25th November 2021

(Chairman and former treasurer of The Arts Society, Havering)

40 Heather Drive, Romford, RM1 4SP

NEW WINDMILL HALL COMMUNITY ASSOCIATION

England & Wales - Charity number 1150748

Accounts

**NEW WINDMILL HALL COMMUNITY ASSOCIATION
TRUSTEES' REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

Trustees – who form the Management Committee

The trustees during the year were:

Chairman	Mrs. Jane Balmford – resigned 2 nd December 2020
	Mrs. Sue Hodgkin – appointed 2 nd December 2020 - Resigned 19 th March 2021
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Policies

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Risk management

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Approved by the trustees and signed on their behalf by:

Jane Balmford
Chairman

9th December 2021

NEW WINDMILL HALL COMMUNITY ASSOCIATION
(Charity Number 1150748)

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9 The Association has no employees.

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NEW WINDMILL HALL COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

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Respective responsibilities of trustees and examiner.

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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 the trustees concerning 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: (a) to keep accounting records in accordance with section 130 of the 2011 Act; and (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, 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.

Edward Gavigan

25th November 2021

(Chairman and former treasurer of The Arts Society, Havering)
40 Heather Drive, Romford, RM1 4SP

