

# WESTMILL COMMUNITY ASSOCIATION

England & Wales · Charity number 1152782

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08504884](#)

**Registered** 2013-07-09

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

## Contact

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**Address** Westmill Community Association  
John Barker Place  
Hitchin  
SG5 2PG

**Phone** 01462452098

**Email** [westmillcentre@live.co.uk](mailto:westmillcentre@live.co.uk)

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WESTMILL AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND INHABITANTS, 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.

**Activities:** Funds part-time staff to co-ordinate bookings and liaise with those attending the centre. Run events for older residents Lunch Club, Bingo. Hirings for local clubs - Pilates, Friendship Club, Children's Club, PHAB club, Social Groups, Youth clubs local church groups. Hired to individuals for family parties etc. Holidays activities for children of all ages.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- Hertfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,586	£68,525	-	-
2024-03-31	£129,222	£116,093	-	-
2023-03-31	£60,246	£73,013	-	-
2022-03-31	£67,913	£69,971	-	-
2021-03-31	£80,000	£80,000	-	-

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## Trustees

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Name	Role	Appointed
ROMINA ROSE WHITELOCK		2013-07-05
TREVOR GILLARD		2025-10-14
VICTORIA POOLEY		2013-07-05

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**WESTMILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1152782

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# Accounts

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## **Westmill Community Association**

### **Trustees Report 2024-2025**

**The Association fulfils its responsibility by managing the centre and its activities in compliance with all statutory and financial regulations.**

**The Association has struggled to provide its service to members and users. The Impact of funding cuts to groups has led to a decline in users at the centre.**

**The treasurer has worked hard to review the financial affairs of the centre. There have been some changes to new groups looking to hire. This should hopefully improve with extra time spent on promotion.**

**Although the centre is well used losing a number of groups this year has had an impact on income. This has resulted in being unable to provide charitable events.**

**The committee has agreed this will be a priority for the coming year. Management has done extremely well in maintain a good working relationship with the current users and keeping the building well maintained under difficult circumstances**

**Trustees/Directors**

**Vicky Pooley**

**Romina Whitelock**

**Claire Billing**

**Trevor Gillard (Treasurer)**

**Nadine Gilbert (Secretary)**

**Unaudited financial statements**  
**for the year ended 31 March 2025**  
**for**  
**Westmill Community Association**  
**(company limited by guarantee)**

# **Westmill Community Association**

(company limited by guarantee)

## **Company information for the year ended 31 March 2025**

### **Company registration number:**

08504884

### **Directors:**

Mrs C Billing

Mr T Gillard

(appointed 14 October 2025)

Mrs V Pooley

Mrs R Whitelock

### **Company secretary:**

Mrs N Gilbert

### **Registered office:**

Westmill Community Centre

John Barker Place

Hitchin

Hertfordshire

SG5 2PG

# **Westmill Community Association**

(company limited by guarantee)

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# Westmill Community Association

(company limited by guarantee)

## Income and expenditure account for the year ended 31 March 2025

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	75,968	129,222
Other income	2,946	-
Cost of raw materials and consumables	-	(2,615)
Staff costs	(28,698)	(61,118)
Other charges	(48,155)	(58,633)
<b>Surplus</b>	<u><u>2,061</u></u>	<u><u>6,856</u></u>

**Westmill Community Association**

(company limited by guarantee)

**Balance sheet  
as at 31 March 2025**

		2025		2024
	£	£	£	£
Fixed assets		1,835		1,835
Current assets	19,691		13,608	
Creditors: amounts falling due within one year	3,390		7,412	
Net current assets		<u>23,081</u>		<u>21,020</u>
<b>NET ASSETS</b>		<u><b>24,916</b></u>		<u><b>22,855</b></u>
<b>RESERVES</b>		<u><b>24,916</b></u>		<u><b>22,855</b></u>

**Notes****1 Company information**

Westmill Community Association is a private company registered in England and Wales. Its registered number is 08504884. The company is limited by guarantee. Its registered office is Westmill Community Centre, John Barker Place, Hitchin, Hertfordshire, SG5 2PG.

**2 Average number of employees**

During the year the average number of employees was 3 (2024 - 2).

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 March 2025.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

## **Westmill Community Association**

(company limited by guarantee)

### **Balance sheet - continued as at 31 March 2025**

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the Board of directors and authorised for issue on 23 December 2025 and signed on its behalf by:

Mrs V Pooley, Director  
23 December 2025

*The detailed income and expenditure account which follows is for information purposes only.  
It does not form part of the statutory financial statements.*

# Westmill Community Association

(company limited by guarantee)

## Detailed income and expenditure account for the year ended 31 March 2025

		2025	2024
	£	£	£
<b>Turnover</b>		<b>75,968</b>	<b>129,222</b>
<b>Cost of sales</b>			
Purchases	-	2,415	
Pensions	-	1,544	
Other direct costs	8,328	2,114	
Closing stock	-	200	
		<b>(8,328)</b>	<b>(6,273)</b>
<b>Gross surplus</b>		<b>67,640</b>	<b>122,949</b>
		<b>89.04%</b>	<b>95.15%</b>
<b>Other income</b>		<b>2,946</b>	<b>-</b>
		<b>70,586</b>	<b>122,949</b>
<b>Expenditure</b>			
Wages	28,620	59,574	
Pensions	78	-	
Other operating leases - rent	2,484	4,709	
Other establishment costs	-	2,169	
Rates and water	789	7,888	
Light and heat	20,993	18,410	
Telephone	535	916	
Post and stationery	87	508	
Advertising	-	219	
Licences and insurance	4,302	10,151	
Repairs and renewals	2,056	1,548	
Household and cleaning	676	2,386	
Computer costs	-	1,251	
Equipment expensed	3,604	1,627	
Sundry expenses	1	757	
Accountancy	3,000	2,053	
Other legal & professional fees	998	1,337	
Bank charges	302	590	
		<b>(68,525)</b>	<b>(116,093)</b>
<b>Surplus</b>		<b>2,061</b>	<b>6,856</b>

*This page does not form part of the statutory financial statements.*

# Westmill Community Association

(company limited by guarantee)

## Detailed income and expenditure account - continued for the year ended 31 March 2025

2025		2024	
£	£	£	£
	<u>2.71%</u>		<u>5.31%</u>

*This page does not form part of the statutory financial statements.*

**Unaudited financial statements**  
**for the year ended 31 March 2025**  
**for**  
**Westmill Community Association**  
**(company limited by guarantee)**

# **Westmill Community Association**

(company limited by guarantee)

## **Company information for the year ended 31 March 2025**

### **Company registration number:**

08504884

### **Directors:**

Mrs C Billing

Mr T Gillard

(appointed 14 October 2025)

Mrs V Pooley

Mrs R Whitelock

### **Company secretary:**

Mrs N Gilbert

### **Registered office:**

Westmill Community Centre

John Barker Place

Hitchin

Hertfordshire

SG5 2PG

# **Westmill Community Association**

(company limited by guarantee)

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# Westmill Community Association

(company limited by guarantee)

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	<b>£</b>	<b>£</b>
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Other charges	(48,155)	(58,633)
<b>Surplus</b>	<u><u>2,061</u></u>	<u><u>6,856</u></u>

**Westmill Community Association**

(company limited by guarantee)

**Balance sheet  
as at 31 March 2025**

		2025		2024
	£	£	£	£
Fixed assets		1,835		1,835
Current assets	19,691		13,608	
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<b>NET ASSETS</b>		<u><b>24,916</b></u>		<u><b>22,855</b></u>
<b>RESERVES</b>		<u><b>24,916</b></u>		<u><b>22,855</b></u>

**Notes****1 Company information**

Westmill Community Association is a private company registered in England and Wales. Its registered number is 08504884. The company is limited by guarantee. Its registered office is Westmill Community Centre, John Barker Place, Hitchin, Hertfordshire, SG5 2PG.

**2 Average number of employees**

During the year the average number of employees was 3 (2024 - 2).

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 March 2025.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

## **Westmill Community Association**

(company limited by guarantee)

### **Balance sheet - continued as at 31 March 2025**

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the Board of directors and authorised for issue on 23 December 2025 and signed on its behalf by:

Mrs V Pooley, Director  
23 December 2025

*The detailed income and expenditure account which follows is for information purposes only.  
It does not form part of the statutory financial statements.*

# Westmill Community Association

(company limited by guarantee)

## Detailed income and expenditure account for the year ended 31 March 2025

		2025	2024
	£	£	£
<b>Turnover</b>		<b>75,968</b>	<b>129,222</b>
<b>Cost of sales</b>			
Purchases	-	2,415	
Pensions	-	1,544	
Other direct costs	8,328	2,114	
Closing stock	-	200	
		<b>(8,328)</b>	<b>(6,273)</b>
<b>Gross surplus</b>		<b>67,640</b>	<b>122,949</b>
		<b>89.04%</b>	<b>95.15%</b>
<b>Other income</b>		<b>2,946</b>	<b>-</b>
		<b>70,586</b>	<b>122,949</b>
<b>Expenditure</b>			
Wages	28,620	59,574	
Pensions	78	-	
Other operating leases - rent	2,484	4,709	
Other establishment costs	-	2,169	
Rates and water	789	7,888	
Light and heat	20,993	18,410	
Telephone	535	916	
Post and stationery	87	508	
Advertising	-	219	
Licences and insurance	4,302	10,151	
Repairs and renewals	2,056	1,548	
Household and cleaning	676	2,386	
Computer costs	-	1,251	
Equipment expensed	3,604	1,627	
Sundry expenses	1	757	
Accountancy	3,000	2,053	
Other legal & professional fees	998	1,337	
Bank charges	302	590	
		<b>(68,525)</b>	<b>(116,093)</b>
<b>Surplus</b>		<b>2,061</b>	<b>6,856</b>

*This page does not form part of the statutory financial statements.*

# Westmill Community Association

(company limited by guarantee)

## Detailed income and expenditure account - continued for the year ended 31 March 2025

2025		2024	
£	£	£	£
	<u>2.71%</u>		<u>5.31%</u>

*This page does not form part of the statutory financial statements.*

**WESTMILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1152782

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# Accounts

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**Unaudited financial statements**  
**for the year ended 31 March 2024**  
**for**  
**Westmill Community Association**  
**(company limited by guarantee)**

# **Westmill Community Association**

(company limited by guarantee)

## **Company information for the year ended 31 March 2024**

### **Company registration number:**

08504884

### **Directors:**

Mrs C Billing  
Mrs V Pooley  
Mrs R Whitelock

### **Company secretary:**

Mrs N Gilbert

### **Registered office:**

Westmill Community Centre  
John Barker Place  
Hitchin  
Hertfordshire  
SG5 2PG

# **Westmill Community Association**

(company limited by guarantee)

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# **Westmill Community Association**

(company limited by guarantee)

## **Chartered Certified Accountants' Report to the Board of Directors for the preparation of the unaudited financial statements**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Westmill Community Association for the year ended 31 March 2024 which comprise the Income and expenditure account, Balance sheet and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a member firm of the Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Westmill Community Association, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Westmill Community Association and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [https://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/tf-163-jan-24.pdf](https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/tf-163-jan-24.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Westmill Community Association and its Board of Directors, as a body, for our work, or for this report.

It is your duty to ensure that Westmill Community Association has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and surplus of Westmill Community Association. You consider that Westmill Community Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Westmill Community Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

### **Tax and Figures Ltd**

The Courtyard  
77-79 Marlowes  
Hemel Hempstead  
Hertfordshire  
HP1 1LF  
United Kingdom

Date:

# Westmill Community Association

(company limited by guarantee)

## Income and expenditure account for the year ended 31 March 2024

	Year ended 31 Mar 24 £	Period ended 31 Mar 23 £
Turnover	129,222	60,246
Cost of raw materials and consumables	(2,615)	-
Staff costs	(61,118)	(43,999)
Other charges	(58,633)	(29,014)
<b>Surplus / (Deficit)</b>	<b>6,856</b>	<b>(12,767)</b>

**Westmill Community Association**

(company limited by guarantee)

**Balance sheet  
as at 31 March 2024**

	31 Mar 24		31 Mar 23	
	£	£	£	£
Fixed assets		1,835		1,835
Current assets	13,608		18,289	
Creditors: amounts falling due within one year	7,412		(4,125)	
Net current assets		21,020		14,164
<b>NET ASSETS</b>		<b>22,855</b>		<b>15,999</b>
<b>RESERVES</b>		<b>22,855</b>		<b>15,999</b>

**Notes****1 Company information**

Westmill Community Association is a private company registered in England and Wales. Its registered number is 08504884. The company is limited by guarantee. Its registered office is Westmill Community Centre, John Barker Place, Hitchin, Hertfordshire, SG5 2PG.

**2 Average number of employees**

During the year the average number of employees was 2 (2023 - 2).

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 March 2024.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

## **Westmill Community Association**

(company limited by guarantee)

### **Balance sheet - continued as at 31 March 2024**

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the Board of directors and authorised for issue on 31 March 2025 and signed on its behalf by:

Mrs V Pooley, Director  
31 March 2025

*The detailed income and expenditure account which follows is for information purposes only.  
It does not form part of the statutory financial statements.*

# Westmill Community Association

(company limited by guarantee)

## Detailed income and expenditure account for the year ended 31 March 2024

	31 Mar 24	31 Mar 23
	£	£
<b>Turnover</b>	<b>129,222</b>	<b>60,246</b>
<b>Cost of sales</b>		
Purchases	2,415	-
Pensions	1,544	-
Other direct costs	2,114	9,845
Closing stock	200	-
	<hr/>	<hr/>
	<b>(6,273)</b>	<b>(9,845)</b>
<b>Gross surplus</b>	<hr/> <b>122,949</b>	<hr/> <b>50,401</b>
	<b>95.15%</b>	<b>83.66%</b>
<b>Expenditure</b>		
Wages	59,574	42,455
Pensions	-	1,544
Other operating leases - rent	4,709	-
Other establishment costs	2,169	-
Rates and water	7,888	1,209
Light and heat	18,410	7,564
Telephone	916	988
Post and stationery	508	217
Advertising	219	219
Licences and insurance	10,151	4,872
Repairs and renewals	1,548	1,127
Household and cleaning	2,386	857
Computer costs	1,251	559
Equipment expensed	1,627	67
Sundry expenses	757	200
Accountancy	2,053	960
Other legal & professional fees	1,337	13
Bank charges	590	317
	<hr/>	<hr/>
	<b>(116,093)</b>	<b>(63,168)</b>
<b>Surplus / (Deficit)</b>	<hr/> <b>6,856</b>	<hr/> <b>(12,767)</b>
	<b>5.31%</b>	<b>(21.19%)</b>

*This page does not form part of the statutory financial statements.*

**WESTMILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1152782

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# Accounts

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**Westmill Community Association  
Trustees Report 2022-23**

**The Association fulfils its responsibility by managing the centre and its activities in compliance with all statutory and financial regulations.**

**The Association has continued to provide its service to members and users with the provision of a range of activities, for all ages. The Association also manages the outside hire of the building for residents.**

**New activities have taken place this year with the involvement of the local housing Association as well as health providers, who have run new activities at the centre. Hire from local residents has increased.**

**The treasurer has worked hard to review the financial affairs of the centre. There have been increases in hiring fees which have led to a more stable financial position. Although outgoings have been high due to increase in utilities bills new hirers including a long term committed hirer have proven effective in controlling the finances.**

**We continue to work with the local Housing Association as a part of the local area regeneration. Phase 1 and 2 now complete. Policies and procedures will be modified in preparation for operating from the new site. The committee has been steady with members, and we continue to look for more.**

**Will be looking to get more volunteers to organise activities at the centre. The Trustees are very grateful for the continuing support of group members, especially in difficult circumstances, working within a new building.**

**Trustees/Directors**

**Vicky Pooley**

**Romina Whitelock**

**Claire Billing**

**Trevor Gillard (Treasurer)**

**Nadine Gilbert (Secretary)**

**Financial Statements for the Year Ended 31 March 2023**

**for**

**Westmill Community Association**

## **Westmill Community Association**

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**Westmill Community Association**

**Income Statement  
for the Year Ended 31 March 2023**

	2023 £	2022 £
<b>TURNOVER</b>	60,246	46,825
Other income	-	30,870
Staff costs	(43,999)	(44,267)
Other charges	(29,014)	(35,486)
Taxation	-	-
<b>DEFICIT</b>	<u>(12,767)</u>	<u>(2,058)</u>

**Westmill Community Association (Registered number: 08504884)**

**Balance Sheet  
31 March 2023**

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>		1,835		1,835
<b>CURRENT ASSETS</b>	18,289		31,542	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(4,125)</u>		<u>(4,611)</u>	
<b>NET CURRENT ASSETS</b>		<u>14,164</u>		<u>26,931</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,999</u>		<u>28,766</u>
<b>RESERVES</b>		<u>15,999</u>		<u>28,766</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Westmill Community Association is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08504884

**Registered office:** Westmill Community Centre  
John Barker Place  
Hitchin  
Hertfordshire  
SG5 2PG

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2022 - 2).

**Westmill Community Association (Registered number: 08504884)**

**Balance Sheet - continued**  
**31 March 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the 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 company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 25 April 2024 and were signed on its behalf by:

Mrs V Pooley - Director

**Westmill Community Association**

**Detailed Income and Expenditure Account  
for the Year Ended 31 March 2023**

	2023		2022	
	£	£	£	£
<b>Sales</b>		60,246		46,825
<b>Cost of sales</b>				
Other direct costs		9,845		9,782
		<u>50,401</u>		<u>37,043</u>
<b>GROSS SURPLUS</b>				
<b>Other income</b>				
Sundry receipts		-		30,870
		<u>50,401</u>		<u>67,913</u>
<b>Expenditure</b>				
Wages	42,455		42,721	
Pensions	1,544		1,546	
Rates and water	1,209		2,227	
Light and heat	7,564		8,734	
Telephone	988		2,263	
Post and stationery	217		175	
Advertising	219		179	
Other non property insurances	3,225		3,338	
Licences	1,647		507	
Repairs and renewals	1,127		2,775	
Household and cleaning	857		569	
Computer costs	559		1,435	
Equipment expensed	67		2,032	
Sundry expenses	200		41	
Accountancy	960		960	
Other legal & professional	13		13	
Donations	-		250	
	<u>62,851</u>		<u>69,765</u>	
		(12,450)		(1,852)
<b>Finance costs</b>				
Bank charges		317		206
<b>NET DEFICIT</b>		<u>(12,767)</u>		<u>(2,058)</u>

This page does not form part of the statutory financial statements

**Westmill Community Association**

**Detailed Balance Sheet  
for the Year Ended 31 March 2023**

	2023 £	2022 £
<b>FIXED ASSETS</b>		
Fixtures and fittings	1,835	1,835
	<u>1,835</u>	<u>1,835</u>
<b>CURRENT ASSETS</b>		
Stocks	350	200
Trade debtors	3,662	3,554
Other debtors	715	1,473
Bank account no. 1	12,824	25,909
Cash in hand	738	406
	<u>18,289</u>	<u>31,542</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Bank account no. 2	-	(68)
Trade creditors	(2,205)	(3,583)
Accrued expenses	(1,920)	(960)
	<u>(4,125)</u>	<u>(4,611)</u>
<b>NET CURRENT ASSETS</b>	14,164	26,931
	<u>14,164</u>	<u>26,931</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	15,999	28,766
	<u>15,999</u>	<u>28,766</u>
<b>NET ASSETS</b>	<u>15,999</u>	<u>28,766</u>
<b>RESERVES</b>		
Income and expenditure account	15,999	28,766
	<u>15,999</u>	<u>28,766</u>

This page does not form part of the statutory financial statements

**Financial Statements for the Year Ended 31 March 2023**

**for**

**Westmill Community Association**

## **Westmill Community Association**

### **Contents of the Financial Statements for the Year Ended 31 March 2023**

	<b>Page</b>
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<b>Balance Sheet</b>	2
<b>Detailed Income and Expenditure Account</b>	4
<b>Detailed Balance Sheet</b>	5

---

**Westmill Community Association**

**Income Statement  
for the Year Ended 31 March 2023**

	2023 £	2022 £
<b>TURNOVER</b>	60,246	46,825
Other income	-	30,870
Staff costs	(43,999)	(44,267)
Other charges	(29,014)	(35,486)
Taxation	-	-
<b>DEFICIT</b>	<u>(12,767)</u>	<u>(2,058)</u>

**Westmill Community Association (Registered number: 08504884)**

**Balance Sheet  
31 March 2023**

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>		1,835		1,835
<b>CURRENT ASSETS</b>	18,289		31,542	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(4,125)</u>		<u>(4,611)</u>	
<b>NET CURRENT ASSETS</b>		<u>14,164</u>		<u>26,931</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,999</u>		<u>28,766</u>
<b>RESERVES</b>		<u>15,999</u>		<u>28,766</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Westmill Community Association is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08504884

**Registered office:** Westmill Community Centre  
John Barker Place  
Hitchin  
Hertfordshire  
SG5 2PG

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2022 - 2).

**Westmill Community Association (Registered number: 08504884)**

**Balance Sheet - continued**  
**31 March 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the 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 company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 25 April 2024 and were signed on its behalf by:

Mrs V Pooley - Director

## Westmill Community Association

### Detailed Income and Expenditure Account for the Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
<b>Sales</b>		60,246		46,825
<b>Cost of sales</b>				
Other direct costs		9,845		9,782
		<u>50,401</u>		<u>37,043</u>
<b>GROSS SURPLUS</b>				
<b>Other income</b>				
Sundry receipts		-		30,870
		<u>50,401</u>		<u>67,913</u>
<b>Expenditure</b>				
Wages	42,455		42,721	
Pensions	1,544		1,546	
Rates and water	1,209		2,227	
Light and heat	7,564		8,734	
Telephone	988		2,263	
Post and stationery	217		175	
Advertising	219		179	
Other non property insurances	3,225		3,338	
Licences	1,647		507	
Repairs and renewals	1,127		2,775	
Household and cleaning	857		569	
Computer costs	559		1,435	
Equipment expensed	67		2,032	
Sundry expenses	200		41	
Accountancy	960		960	
Other legal & professional	13		13	
Donations	-		250	
	<u>62,851</u>		<u>69,765</u>	
		(12,450)		(1,852)
<b>Finance costs</b>				
Bank charges		317		206
<b>NET DEFICIT</b>		<u>(12,767)</u>		<u>(2,058)</u>

This page does not form part of the statutory financial statements

**Westmill Community Association**

**Detailed Balance Sheet  
for the Year Ended 31 March 2023**

	2023 £	2022 £
<b>FIXED ASSETS</b>		
Fixtures and fittings	1,835	1,835
	<u>1,835</u>	<u>1,835</u>
<b>CURRENT ASSETS</b>		
Stocks	350	200
Trade debtors	3,662	3,554
Other debtors	715	1,473
Bank account no. 1	12,824	25,909
Cash in hand	738	406
	<u>18,289</u>	<u>31,542</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Bank account no. 2	-	(68)
Trade creditors	(2,205)	(3,583)
Accrued expenses	(1,920)	(960)
	<u>(4,125)</u>	<u>(4,611)</u>
<b>NET CURRENT ASSETS</b>	14,164	26,931
	<u>14,164</u>	<u>26,931</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	15,999	28,766
	<u>15,999</u>	<u>28,766</u>
<b>NET ASSETS</b>	<u>15,999</u>	<u>28,766</u>
<b>RESERVES</b>		
Income and expenditure account	15,999	28,766
	<u>15,999</u>	<u>28,766</u>

This page does not form part of the statutory financial statements

**WESTMILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1152782

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# Accounts

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**Financial Statements for the Year Ended 31 March 2022**

**for**

**Westmill Community Association**

## **Westmill Community Association**

### **Contents of the Financial Statements for the Year Ended 31 March 2022**

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<b>Detailed Balance Sheet</b>	5

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**Westmill Community Association**

**Income Statement  
for the Year Ended 31 March 2022**

	2022 £	2021 £
<b>TURNOVER</b>	46,825	80,000
Other income	30,870	-
Staff costs	(44,267)	-
Other charges	(35,486)	(80,000)
Taxation	-	-
<b>DEFICIT</b>	<u>(2,058)</u>	<u>-</u>

**Westmill Community Association (Registered number: 08504884)**

**Balance Sheet  
31 March 2022**

	2022		2021	
	£	£	£	£
<b>FIXED ASSETS</b>		1,835		1,835
<b>CURRENT ASSETS</b>	31,542		35,962	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(4,611)</u>		<u>(6,973)</u>	
<b>NET CURRENT ASSETS</b>		<u>26,931</u>		<u>28,989</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,766</u>		<u>30,824</u>
<b>RESERVES</b>		<u>28,766</u>		<u>30,824</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Westmill Community Association is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08504884

**Registered office:** Westmill Community Centre  
John Barker Place  
Hitchin  
Hertfordshire  
SG5 2PG

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2021 - 2).

**Westmill Community Association (Registered number: 08504884)**

**Balance Sheet - continued**  
**31 March 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the 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 company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 20 June 2023 and were signed on its behalf by:

Mrs V Pooley - Director

## Westmill Community Association

### Detailed Income and Expenditure Account for the Year Ended 31 March 2022

	2022		2021	
	£	£	£	£
<b>Sales</b>		46,825		80,000
<b>Cost of sales</b>				
Other direct costs		9,782		80,000
		<u>          </u>		<u>          </u>
<b>GROSS SURPLUS</b>		37,043		-
<b>Other income</b>				
Sundry receipts		30,870		-
		<u>          </u>		<u>          </u>
		67,913		-
<b>Expenditure</b>				
Wages	42,721		-	
Pensions	1,546		-	
Rates and water	2,227		-	
Light and heat	8,734		-	
Telephone	2,263		-	
Post and stationery	175		-	
Advertising	179		-	
Other non property insurances	3,338		-	
Licences	507		-	
Repairs and renewals	2,775		-	
Household and cleaning	569		-	
Computer costs	1,435		-	
Equipment expensed	2,032		-	
Sundry expenses	41		-	
Accountancy	960		-	
Other legal & professional	13		-	
Donations	250		-	
	<u>          </u>	69,765	<u>          </u>	-
		(1,852)		-
<b>Finance costs</b>				
Bank charges		206		-
		<u>          </u>		<u>          </u>
<b>NET DEFICIT</b>		<u><u>(2,058)</u></u>		<u><u>          </u></u>

This page does not form part of the statutory financial statements

**Westmill Community Association**

**Detailed Balance Sheet  
for the Year Ended 31 March 2022**

	2022 £	2021 £
<b>FIXED ASSETS</b>		
Fixtures and fittings	1,835	1,835
	<u>1,835</u>	<u>1,835</u>
<b>CURRENT ASSETS</b>		
Stocks	200	200
Trade debtors	3,554	3,872
Other debtors	1,473	-
Bank account no. 1	25,909	31,484
Cash in hand	406	406
	<u>31,542</u>	<u>35,962</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Bank account no. 2	(68)	-
Trade creditors	(3,583)	(6,973)
Accrued expenses	(960)	-
	<u>(4,611)</u>	<u>(6,973)</u>
<b>NET CURRENT ASSETS</b>	26,931	28,989
	<u>26,931</u>	<u>28,989</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	28,766	30,824
	<u>28,766</u>	<u>30,824</u>
<b>NET ASSETS</b>	28,766	30,824
	<u>28,766</u>	<u>30,824</u>
<b>RESERVES</b>		
Income and expenditure account	28,766	30,824
	<u>28,766</u>	<u>30,824</u>

This page does not form part of the statutory financial statements

**WESTMILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1152782

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# Accounts

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Company Westmill Community Association  
Type Small company/FRS102  
Method Trial balance to be entered manually  
Version Last updated September 2017  
Copyright VT Software Limited 2017

Cleared Notes/ Comments/ Outstanding points

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For advice on using this workbook, click on the Template Instructions button at the right-hand end of the VT toolbar or choose the Topics command from the VT Final Accounts>Help menu.

This workbook is based on FRS 102 (as applied to small companies) and must be used for periods beginning on or after 1 January 2016. It can optionally be used for periods beginning on or after 1 January 2015.

The iXBRL tax computation in this workbook cannot be used for periods beginning before 1 April 2015 if the company is eligible for marginal rate relief.

## Template history

Version	Change
Sep 2017	Creditors note. Corporation tax is now included under <i>Taxation and social security costs</i> . There is no requirement in the Small Company Accounts Regulations to show it separately.
Sep 2017	Profit and loss account. The words <i>ordinary activities</i> have been removed from the profit and taxation rows.
Sep 2017	Chartered Accountants' assurance report. The spelling of the word <i>responsibilities</i> has been corrected.
May 2017	The audit report has been updated in accordance with the FRC Bulletin: <i>Compendium of illustrative auditor's reports on United Kingdom private sector financial statements for periods commencing on or after 17 June 2016</i> . Earlier adoption is allowed. However, the old audit report is still included in the template with the sheet name <i>AuditOld</i> . To use the old report, click the <i>Sheets</i> button in the <i>Print</i> or <i>Generate iXBRL File</i> dialogs.
May 2017	Fixed asset investment note. Revaluation line added
May 2017	Current asset investment note added
May 2017	Chartered Accountants' reports. Web reference and reference to 07/16 AAF updated
Mar 2017	Notes to the accounts. The audit information note has been reformatted and tagged. Companies House now accept the on-line filing of small company audited filleted accounts. These do not contain an audit report but instead have an audit information note.
Mar 2017	Accounting policies - Basis of preparation. The words <i>as applied to small entities by section 1A of the standard</i> added.
Mar 2017	Accounting policies - Investments. Wording expanded
Mar 2017	Notes to the accounts. Other financial commitments note. The formula in the comparative column has been corrected
Feb 2017	Tax computation. Expensive cars pool removed
Feb 2017	Statement of changes in equity. <i>Profit for the financial year</i> text correctly automated
Nov 2016	First release

**Westmill Community Association**

Trial balance		Current year	Comparative
AutoHide is on		£	£
Enter debits as + and credits as - [assets and expenses are debits]			
<b>PROFIT AND LOSS ACCOUNT</b>			
Turnover	Sales	(80,000)	(80,000)
Cost of sales	Purchases		
	Decrease/increase in stocks		
	Subcontractor costs		
	Direct labour		
	Carriage		
	Discounts allowed		
	Commissions payable		
	Other direct costs	80,000	80,000
Distribution costs	Distribution costs		
Employee costs	Wages and salaries		
	Directors' salaries		
	Pensions		
	Bonuses		
	Employer's NI		
	Temporary staff and recruitment		
	Staff training and welfare		
	Travel and subsistence		
	Motor expenses		
	Entertaining		
Premises costs	Rent		
	Rates		
	Service charges		
	Light and heat		
	Cleaning		
	Use of home		
General admin	Telephone and fax		
	Postage		
	Stationery and printing		
	Courier services		
	Information and publications		
	Subscriptions		
	Bank charges		
	Insurance		
	Equipment expensed		
	Equipment hire		
	Software		
	Repairs and maintenance		
	Depreciation		
	Amortisation of goodwill		
	Bad debts		
	Sundry expenses		
Legal and professional costs	Audit fees		
	Accountancy fees		
	Solicitors fees		
	Consultancy fees		
	Management fees		
	Advertising and PR		
	Other legal and professional		
Other operating income	Other operating income		
P/I on disposal	Land and buildings		
	Plant & machinery		
	Investments		

**Westmill Community Association**

<b>Trial balance</b>		<b>AutoHide is on</b>	Current year	Comparative
<i>Enter debits as + and credits as - [assets and expenses are debits]</i>			£	£
Gain/loss on revaluation	Fixed asset investments			
	Current asset investments - listed			
	Current asset investments - unlisted			
Income from investments	Income from investments			
Interest receivable	Interest receivable			
Interest payable	Interest payable			
	Non-equity dividends			
Taxation	Corporation tax			
	Corporation tax - prior year adjustments			
	Deferred tax			
Retained (profit)/loss			0	0
<b>BALANCE SHEET</b>				
Intangible FA	Cost - b/fwd			
	Cost - additions			
	Cost - disposals			
	Amortisation - b/fwd			
	Amortisation - provided in year			
	Amortisation - disposals			
Land & buildings	Cost - b/fwd			
	Cost - additions			
	Cost - revaluation			
	Cost - disposals			
	Depn - b/fwd			
	Depn - charge for the year			
	Depn - revaluation			
	Depn - disposals			
Plant & machinery	Cost - b/fwd		2,555	2,555
	Cost - additions			
	Cost - disposals			
	Depn - b/fwd		(720)	(720)
	Depn - provided in year			
	Depn - disposals			
Motor vehicles	Cost - b/fwd			
	Cost - additions			
	Cost - disposals			
	Depn - b/fwd			
	Depn - provided in year			
	Depn - disposals			
Investments in subsidiaries	B/fwd			
	Additions			
	Revaluation			
	Disposals			
Other investments - listed	B/fwd			
	Additions			
	Revaluation			
	Disposals			
Other investments - unlisted	B/fwd			
	Additions			
	Revaluation			

**Westmill Community Association**

<b>Trial balance</b>		<b>AutoHide is on</b>	Current year	Comparative
<i>Enter debits as + and credits as - [assets and expenses are debits]</i>			£	£
	Disposals			
Stocks	Stocks		200	200
Debtors	Trade debtors		3,872	3,872
	Due from group undertakings			
	Other debtors			
Current asset investments	Listed			
	Unlisted			
Cash at bank	Cash at bank		31,890	31,890
Creditors less than 1yr	Overdrafts			
	Bank loans			
	Finance lease and HP contracts			
	Trade creditors			
	Due to group undertakings			
	Corporation tax			
	Other taxes and social security			
	Proposed dividends			
	Accrued preference dividends			
	Non-equity preference shares			
	Other creditors		(6,973)	(6,973)
Creditors greater than 1yr	Bank loans			
	Finance lease and HP contracts			
	Trade creditors			
	Due to group undertakings			
	Non-equity preference shares			
	Other creditors			
Deferred tax	B/fwd			
	Charged to the p/l account			
	Charged to other comprehensive income			
Share capital	B/fwd			
	Shares issued			
	Shares redeemed			
Share premium	B/fwd			
	On shares issued			
	Expenses of issue			
Revaluation reserve	B/fwd			
	Gain on revaluation of land and buildings			
	Deferred taxation arising on the revaluation of land and buildings			
Profit and loss account	B/fwd		(30,824)	(30,824)
	Equity dividends			
<b>Totals (all should be zero)</b>			<b>0</b>	<b>0</b>

**Westmill Community Association****Data not obtained from trial balance****AutoHide is on**

Enter data in the white spaces Enter numbers as + unless indicated

Current year

Comparative

Units (eg £ or £000)

£

include a trailing space

Company registration number

08504884

Date

Approval date of the accounts by the board

12/30/2021

Date

Date of signing on the audit/accountants report

Date

Date of engagement letter (required for CA and ACCA reports)

Person signing directors' report:

Name of director

V Pooley

Or, name of secretary

Name of director signing balance sheet

V Pooley

Address of registered office:

Address line 1

Rear of John Barker Place

Address line 2

Westmill

City or town

Hitchin

County or region

Herts

Postcode

SG5 2PG

Name of senior statutory auditor

Name of auditors/accountants

Greydells Accounting Services

Type of firm (eg Chartered Accountants)

Accountants

Address of auditors/accountants

Address line 1

129b High Street

Address line 2

City or town

Stevenage

County or region

Herts

Postcode

SG1 3HS

Prior year adjustments (+ for a gain; - for a loss)

£

Correction of prior year errors

Effect of retrospective changes in accounting policies

[More info on prior year adjustments](#)

Average number of persons employed by the company

Number

Number

2

2

Freehold land &amp; buildings if revalued amounts shown in trial balance:

£

£

historical cost

**Westmill Community Association****Data not obtained from trial balance****AutoHide is on***Enter data in the white spaces Enter numbers as + unless indicated*

	Current year	Comparative
cumulative depreciation based on cost	<input type="text"/>	<input type="text"/>
Historical cost of fixed asset investments	£	£
Investments in subsidiaries	<input type="text"/>	<input type="text"/>
Other investments	<input type="text"/>	<input type="text"/>
	£	£
Amounts due after more than one year included in debtors	<input type="text"/>	<input type="text"/>
Amounts included in creditors falling due for payment after more than five years:	£	£
Payable otherwise than by installment	<input type="text"/>	<input type="text"/>
Payable by installment	<input type="text"/>	<input type="text"/>
	£	£
Secured bank loans included in creditors	<input type="text"/>	<input type="text"/>
Capital commitments: contracted	£	£
	<input type="text"/>	<input type="text"/>
Total future payments due under non-cancellable operating leases	£	£
	<input type="text"/>	<input type="text"/>

Registered number  
08504884

Westmill Community Association

Report and Accounts

31 March 2021

**Westmill Community Association**  
**Registered number: 08504884**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2021.

**Principal activities**

The company's principal activity during the year continued to provide a community service to the residents of Westmill Estate.

**Directors**

The following persons served as directors during the year:

Joan Kirby  
Vicky Pooley  
Romina Whitelock  
Clare Billing

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 December 2021 and signed on its behalf.

V Pooley  
Director

**Westmill Community Association  
Profit and Loss Account  
for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	80,000	80,000
Cost of sales	(80,000)	(80,000)
<b>Err:511</b>	<u>-</u>	<u>-</u>
<b>Err:511</b>	<u>-</u>	<u>-</u>
<b>Err:511</b>	<u>-</u>	<u>-</u>
Err:511	-	-
<b>Err:511</b>	<u>-</u>	<u>-</u>

**Westmill Community Association****Registered number:** 08504884**Balance Sheet****as at 31 March 2021**

	<b>Notes</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	1,835	1,835
<b>Current assets</b>			
Stocks		200	200
Debtors	4	3,872	3,872
Cash at bank and in hand		31,890	31,890
		<u>35,962</u>	<u>35,962</u>
<b>Creditors: amounts falling due within one year</b>	5	(6,973)	(6,973)
	<b>Err:511</b>	<u>28,989</u>	<u>28,989</u>
	<b>Err:511</b>	<u>30,824</u>	<u>30,824</u>
<b>Capital and reserves</b>			
Profit and loss account		30,824	30,824
<b>Shareholder's funds</b>		<u>30,824</u>	<u>30,824</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

V Pooley

Director

Approved by the board on 30 December 2021

**Westmill Community Association**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	2	2

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2020	2,555
At 31 March 2021	2,555
<b>Depreciation</b>	
At 1 April 2020	720
At 31 March 2021	720
<b>Net book value</b>	
At 31 March 2021	1,835
At 31 March 2020	1,835

**4 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,872	3,872

**5 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	6,973	6,973

**Westmill Community Association  
Notes to the Accounts  
for the year ended 31 March 2021**

**6 Other information**

Westmill Community Association is a private company limited by shares and incorporated in England. Its registered office is:  
Rear of John Barker Place  
Westmill  
Hitchin  
Herts  
SG5 2PG

**Westmill Community Association**  
**Detailed profit and loss account**  
**for the year ended 31 March 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	80,000	80,000
Cost of sales	(80,000)	(80,000)
	<hr/>	<hr/>
<b>Err:511</b>	-	-
	<hr/>	<hr/>
<b>Err:511</b>	-	-
	<hr/>	<hr/>

**Westmill Community Association**  
**Detailed profit and loss account**  
**for the year ended 31 March 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>80,000</u>	<u>80,000</u>
<b>Cost of sales</b>		
Other direct costs	<u>80,000</u>	<u>80,000</u>
<b>Administrative expenses</b>		
	<u>-</u>	<u>-</u>

**Westmill Community Association**  
**Data for corporation tax computation**

Please check the tax computation carefully. VT Software Limited accepts no responsibility or liability for the correctness of the numbers, assumptions, tax rates and calculations in this template. You use this template and associated software entirely at your own risk. If in doubt, please consult a professional tax advisor.

Please note that the capital allowances sheet (CapAllow) provides a template for your own workings but does not automatically calculate allowances.

You must click the Re-evaluate AutoHide button if any numbers in the tax computation are changed. Rows with data on may remain hidden if you do not.

Tax reference (10 digits no spaces)	<input type="text"/>
First day of return/accounting period	<input type="text" value="4/1/2020"/>
Last day of return/accounting period	<input type="text" value="3/31/2021"/>
First day of period covered by statutory accounts	<input type="text" value="4/1/2020"/>
Last day of period covered by statutory accounts	<input type="text" value="3/31/2021"/>

[Err:511](#)

Units	<input type="text" value="£"/>
Profit /(loss) before tax per the accounts	<input type="text" value="£ -"/>

Disallowable expenses	<input type="text" value="£"/>
Entertainment	<input type="text" value="-"/>
Legal & professional fees	<input type="text"/>
Parking fines	
Depreciation and profit/(loss) on sale of assets	
Other	
<i>Enter any further items directly into the adjustment of profits section on the TaxComp sheet</i>	

Donations	<input type="text" value="£"/>
Qualifying donations to UK charities	<input type="text"/>
Other donations	

Non-trading income	<input type="text" value="£"/>
Interest receivable	<input type="text" value="-"/>
Property income	<input type="text"/>
Gain/(loss) on revaluation of investments	
Franked investment income	
Other income not taxable	

Other adjustments	<input type="text" value="£"/>
Finance lease adjustments	<input type="text"/>

Leased cars		
Other operating lease adjustments		
		£
Dividends payable on non-equity shares included in interest payable		-
		£
Losses utilised		



**Westmill Community Association**

**Corporation tax computation**

<b>Tax reference</b>	<b>0</b>
<b>Period beginning</b>	<b>1/04/20</b>
<b>Period ending</b>	<b>31/03/21</b>
<b>Accounts period beginning</b>	<b>1/04/20</b>
<b>Accounts period ending</b>	<b>31/03/21</b>

**Adjustment of trading profits** **£**

Err:511 -

Err:511 -

**Taxable profits** **£**

Err:511 -

Err:511 -

**Days in accounting period falling in each tax year**

<b>Tax year</b>	<b>Days falling in tax year</b>	<b>Days in year</b>
Err:511	Err:511	
	<u>Err:511</u>	Err:511

**Corporation tax payable**

<b>Tax year</b>	<b>Taxable profit</b>	<b>Tax rate</b>	<b>Corp Tax</b>
Err:511	Err:511	Err:511	Err:511
	<u>-</u>		<u>Err:511</u>
Corporation tax payable			<u>Err:511</u>

**Westmill Community Association**

**Capital allowances**

**Tax reference**

**0**

**Period beginning**

**1/04/20**

**Period ending**

**31/03/21**

**Summary**

**£**

Total capital allowances

---

-

---

**Westmill Community Association**

**Chargeable gains**

**Tax reference**

**0**

**Period beginning**

**1/04/20**

**Period ending**

**31/03/21**

**£**

Gross chargeable gains

-

Allowable losses

-

Net chargeable gains

-

*A computation of each gain or loss can be included below. The amounts should be tagged using the Set Tag (Comprehensive) button. In the Set Tag (Comprehensive) dialog, select 'Chargeable gains' in the drop down list at the top to see the available tags.*

*Formula driven text is placed here and then referred to by cells in the main body of the accounts*

*To indicate that the company has only one director, or that the sole director is female, click on the Workbook Properties button (second button on the VT toolbar)*

*Directors report and balance sheet*

The directors present their report and accounts for the year ended 31 March 2021.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

for the year ended 31 March 2021  
for the period ended 31 March 2021  
for the period from 1 April 2020 to 31 March 2021

for the year ended 31 March 2021  
for the year ended 31 March 2021  
year

s  
s'  
present  
their  
are

The directors acknowledge their responsibilities for

complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The following persons served as directors during the year:

for the information of the directors only

*Statement of directors responsibilities*

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

### *Directors report and balance sheet*

Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these accounts, the directors are required to:

select suitable accounting policies and then apply them consistently;  
make judgements and estimates that are reasonable and prudent;  
prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### *Accountants and auditors reports*

We have audited the accounts of Westmill Community Association for the year ended 31 March 2021 which comprise  
the Profit and Loss Account, the Balance Sheet

and the related notes

and notes to the accounts, including a summary of significant accounting policies

. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including

FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

give a true and fair view of the state of the company's affairs as at

31 March 2021 and of its profit for the year then ended;

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the accounts and has been prepared in accordance with applicable legal requirements.

In accordance with your instructions, we have prepared the accounts which comprise

from the accounting records of the company and on the basis of information and explanations you have given to us.

You consider that the company is exempt from an audit for the year ended 31 March 2021.

*Directors report and balance sheet*

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

financial year  
financial year.

In accordance with the engagement letter dated 30 December 1899  
, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise  
from the accounting records and information and explanations you have given to us.

You have acknowledged on the balance sheet as at 31 March 2021  
your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

You consider that the company is exempt from the statutory requirement for an audit for the  
  
year.

We have reviewed the accounts of Westmill Community Association for the year ended 31 March 2021, which comprise

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 30 December 1899.

Our review has been undertaken so that we might state to the company's directors those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

so as to give a true and fair view of the state of the Company's affairs as at 31 March 2021, and of its profit for the year then ended;

*ACCA report*

This report is made solely to the Board of Directors of Westmill Community Association, as a body, in accordance with the terms of our engagement letter dated 30 December 1899.

Our work has been undertaken solely to prepare for your approval the accounts of Westmill Community Association and state those matters that we have agreed to state to the Board of Directors of Westmill Community Association, as a body, in this report

in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

in accordance with ICAEW Technical Release 07/16 AAF.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Westmill Community Association and its Board of Directors as a body for our work or for this report.

*Directors report and balance sheet*

It is your duty to ensure that Westmill Community Association has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Westmill Community Association.

You consider that Westmill Community Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Westmill Community Association.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the

**Westmill Community Association**  
**Workings**  
**at 31 March 2021**

Intangible fixed assets previous years	£
Goodwill:	
<b>Cost</b>	
B/fwd	-
Additions	-
Disposals	-
C/fwd	-
<b>Amortisation</b>	
B/fwd	-
Provided during the year	-
On disposals	-
C/fwd	-
Net book value	-
Net book value b/fwd per current year trial balance	-

*The workings below form the basis for the Fixed asset note. Whenever AutoHide is turned on or off the appropriate columns below are re-copied to the Notes sheet.*

**Tangible fixed assets**

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
<b>Cost</b>				
B/fwd	-	2,555	-	2,555
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
C/fwd	-	2,555	-	2,555
<b>Depreciation</b>				
B/fwd	-	720	-	720
Charge for the year	-	-	-	-
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
C/fwd	-	720	-	720
<b>Net book value</b>				
C/fwd	-	1,835	-	1,835
B/fwd	-	1,835	-	1,835

**Tangible fixed assets previous year**

Land and buildings	Plant and machinery etc	Motor vehicles	Total
-----------------------	-------------------------------	-------------------	-------

	£	£	£	£
<b>Cost</b>				
B/fwd	-	2,555	-	2,555
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
C/fwd	-	2,555	-	2,555
<b>Depreciation</b>				
B/fwd	-	720	-	720
Charge for the year	-	-	-	-
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
C/fwd	-	720	-	720
Net book value	-	1,835	-	1,835

The workings below form the basis for the Investments note. Whenever AutoHide is turned on or off the appropriate columns below are re-copied to the Notes sheet.

#### Investments

	Investments in subsidiary undertakings	Other investments	Total
	£	£	£
<b>Cost</b>			
B/fwd	-	-	-
Additions	-	-	-
Revaluation	-	-	-
Disposals	-	-	-
C/fwd	-	-	-
<b>Historic cost</b>			
B/fwd	-	-	-
C/fwd	-	-	-

#### Investments previous year

	Investments in subsidiary undertakings	Other investments	Total
	£	£	£
<b>Cost</b>			
B/fwd	-	-	-
Additions	-	-	-
Revaluation	-	-	-
Disposals	-	-	-
C/fwd	-	-	-
<b>Deferred tax</b>		Current year	Comp year
		£	£
B/fwd		-	-

Charged to profit and loss	-	-
Charged to other comprehensive income	-	-
	<u>-</u>	<u>-</u>