

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. 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)
Surplus / (Deficit)	<u>6,856</u>	<u>(12,767)</u>

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**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
NET ASSETS		22,855		15,999
RESERVES		22,855		15,999

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.

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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	
	£	£	£	£
Turnover		129,222		60,246
Cost of sales				
Purchases	2,415		-	
Pensions	1,544		-	
Other direct costs	2,114		9,845	
Closing stock	200		-	
		(6,273)		(9,845)
Gross surplus		122,949		50,401
		95.15%		83.66%
Expenditure				
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	
		(116,093)		(63,168)
Surplus / (Deficit)		6,856		(12,767)
		5.31%		(21.19%)

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