

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

	2025	2024
	£	£
Turnover	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)
Surplus	<u>2,061</u>	<u>6,856</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		23,081		21,020
NET ASSETS		24,916		22,855
RESERVES		24,916		22,855

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	
	£	£	£	£
Turnover		75,968		129,222
Cost of sales				
Purchases	-		2,415	
Pensions	-		1,544	
Other direct costs	8,328		2,114	
Closing stock	-		200	
		(8,328)		(6,273)
Gross surplus		67,640		122,949
		89.04%		95.15%
Other income		2,946		-
		70,586		122,949
Expenditure				
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	
		(68,525)		(116,093)
Surplus		2,061		6,856

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>

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