

WHITELANDS SPRINGFIELD & TYNING COMMUNITY ASSOCIATION

England & Wales · Charity number 1153428

Details

Other names	WHISTY C.A.
Status	Registered
Legal form	CIO
Registered	2013-08-15
Register	View on the Charity Commission register

Contact

Address	Whisty Community Hall Walnut Buildings Radstock BATH & N.E. SOMERSET BA3 3JL
Phone	01761439346
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Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, 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. TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS. TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED. THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE THE WHITELANDS SPRINGFIELD & TYNING AREA OF RADSTOCK AND THE ADJOINING NEIGHBOURHOOD.

Activities: To advance education, social welfare and leisure time activities for the residents of the Whitelands, Springfield, Tynning and surrounding areas of Radstock and provide appropriate facilities for this.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** The General Public/mankind

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£15,634	£18,890	-	-
2024-08-31	£15,650	£18,500	-	-
2023-08-31	£15,692	£17,301	-	-
2022-08-31	£18,140	£15,833	-	-
2021-08-31	£24,710	£11,768	-	-
2020-08-31	£28,016	£20,471	-	-

Trustees

Name	Role	Appointed
KELVIN DOUGLAS TURNER	Chair	2013-07-05
DAMIAN CHARLES TURNER		2013-07-05
JOHN TAMBLYN		2013-07-05
Michelle Scollick		2022-10-26
PHYLLIS GAY		2013-08-05
Richard Scollick		2022-10-26
SANDRA WHITE		2013-07-05
SHIRLEY DIANE TURNER		2013-07-05
SHIRLEY STEEL		2013-08-05

WHITELANDS SPRINGFIELD & TYNING COMMUNITY ASSOCIATION

England & Wales - Charity number 1153428

Accounts

Whitelands, Springfield & Tynning Community Association

Accounts

31 August 2025

Charitable Incorporated Organisation number 1153428

New
Wells
Accounting

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WHITELANDS SPRINGFIELD & TYNING COMMUNITY ASSOCIATION

Registered Charity No. 1153428

ANNUAL REPORT FOR THE YEAR 2024-2025

COMPOSITION OF THE TRUSTEES

Mr. Kelvin Turner (Chairman)
Mr. John Tamblyn
Mr. Damian Turner (Vice-Chairman)
Mrs. Shirley Turner (Secretary/Acting Treasurer)
Mrs. Sandra White (Min. Secretary)
Mrs. Shirley Steel
Mrs Phyllis Gay
Mr. Richard Scollick
Mrs. Michelle Scollick

The Chairman will present a Report to the Trustees at a General Meeting on the activities and work of the Association during the period September 2024 to the end of August 2025.

CHAIRMAN'S REPORT

I would like to report to members that all the groups that used the hall returned again this year and there was also an increase in the number of bookings for children's birthday parties and "one-off" events.

The hall was hired out to the following groups:

HIRE OF HALL

Line Dance Group - Helene and Jane (known as H&J Bizzy Boots) continued to run their own Line Dance classes and have still been hiring the hall on a weekly basis with a class on a Tuesday afternoon and two classes in the evening.

Line Dance Discos – Helene and Jane have still hired the hall to run their Line Dance discos every month on a Friday evening. Teas and coffees were also still available to people who attended the evenings. They also tried a couple of Saturday afternoon socials to see how popular they would be and, if so, whether to hold them on a regular basis.

Keep Fit Classes – Kay Alford continued to run her Groups on a Thursday evening. The Keep-fit and Dance Group remained very popular with the ladies that attended.

Wrestling Events - Wrestling events were again held at the hall at least every two months. Audience attendance remained about the same this year with approximate numbers being between 70 and 80 people

Yoga – Again this year, the Yoga Group returned on a Wednesday evening and ran for one session between 6.00pm and 7.00pm. The class was still being taken by Becky.

Martial Arts Group – Daniel again used the hall for his Martial Arts group. Unfortunately, Daniel had to finish the group due to personal reasons.

Boogie Bounce - Becky has again hired the hall for her group which is a keep fit group using trampolines. She also carries out another group from 6.30pm.

Olivia's Elite Dance Class – This was a new hiring on a Wednesday evening from 7.45pm-8.45pm with Olivia teaching dance routines.

Seated "Keep fit" – This is another new group that has started using the hall on a Friday morning from 11.00am until 12 midday with Mel as the instructor. As the group members are seated to carry out the exercises it is aimed at the elderly and people who have special needs.

Bingo – Michelle and Richard have been carrying out Bingo sessions on Bank holiday weekends and over the Christmas period for people who live in the community. If it proves to be needed then they are prepared to carry out more sessions on a regular basis.

"One-off" Hirings - The hall was hired out for "one-off" events including children's birthday parties, family occasions and B&NES Council for the Mayoral elections.

DONATIONS

The Association must give a big **"thank you"** to John Tamblyn and his family for holding a draw at his Christmas family party and donating the proceeds to the Association.

FUNDRAISING

Again, volunteers helped run a snack bar at the wrestling events with proceeds going towards the running of the hall. Also, the usual fundraising by members of the Trustees took place and thanks must go to them for carrying this out.

HEALTH & SAFETY

The Vice-Chairman and myself have been carrying out the regular health & safety checks of the building and grounds together with the relevant Fire Risk assessments. It is the main responsibility of the Trustees to ensure that the building and grounds remain safe for public use. Jamie Crawford, who installed the new gas boilers, undertook the yearly maintenance inspection of the boilers in keeping with any health and safety regulations. Churches also carried out their annual inspection of the fire extinguishers and other fire equipment. Alert Systems carries out regular maintenance of the CCTV cameras and any repairs or improvements that may be necessary.

INSURANCE

The Association has continued to use the insurance covered by Ansvar under their Village Hall Policy. The Association had committed to staying with Ansvar for three years as it covers every aspect of managing a village hall and its users. Ansvar updates the insurance in line with inflation or the Association's requirements and also reviews its own cover clauses to include any amendments that they feel necessary or required by any legislation.

LICENCES

The Association holds a combined PRS/PPL License, Data Protection License and Premises License. These are all renewed each year on their specific renewal dates.

LAND, BUILDINGS AND CAR PARK

(a) **Community Asset Transfer (CAT)** – Although the Association and the Whisty community raised the funds to have the hall built in the 90s, B&NES Council registered it with the Land Registry as their own when they had to register the land in 2006. The Association applied in 2013 for a Community Asset Transfer but due to a lack of communication by our Solicitor with B&NES Council, they withdrew the offer and closed the file. However, the Trustees have had meetings with a different B&NES officer and he is in the process of preparing a Tenancy at Will which will lead onto a CAT proposal. In the meantime, the Trustees are still running the hall as in previous years under the existing lease.

(b) **Building and Grounds Maintenance** - Again, I made the decision to continue to pay a person to clean the windows of the hall, keep the guttering clear of any debris and also to maintain the grounds on a regular basis. The person is not employed by the Association but is self-employed and invoices the Association for the work that he has carried out. I hope that members will agree that he has maintained the grounds to a high standard which complements the look of the building. This has also taken the pressure off Damian due to the fact that he keeps the hall clean and does any odd jobs that need doing in his spare time as he works full time. However, on behalf of all the Trustees, I would like to give a big "thank you" to Damian in keeping everything up-together.

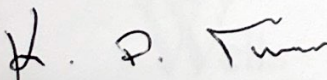
FUTURE DEVELOPMENTS

At the moment there are no future developments to report.

CHAIRMAN'S THANKS

As in previous years, I would like to take this opportunity to say "thank you" to all the Trustees and volunteers for staying committed to the work of the Association and especially to the people who use the hall for without them then there would be no Association.

Signed:



K. D. Turner (Chairman) – 8/05/26

**Independent examiner's report to the trustees of
Whitelands Springfield & Tynning Community Association
for the period from 1 September 2024 to 31 August 2025**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jenni Ring



19 May 2026

New Wells Accounting



New
Wells
Accounting

**Whitelands, Springfield & Tynning Community Association
Income and Expenditure Account
for the year ended 31 August 2025**

	2025	2024
	£	£
Income	15,634	15,650
Direct expenses	3,845	4,531
Gross profit	<u>11,789</u>	<u>11,119</u>
Expenses		
Premises costs	6,316	6,313
Repairs	2,394	2,694
General administrative expenses	4,640	4,273
Legal and professional costs	600	600
Other finance charges	60	60
Other expenses	1,036	29
	<u>15,046</u>	<u>13,969</u>
Net surplus/(deficit)	<u>-3,257</u>	<u>-2,850</u>
Allocation of deficit	£	
Unrestricted Fund	-3,257	
Restricted Fund	<u>-</u>	
	<u>-3,257</u>	

Whitelands, Springfield & Tynning Community Association
Balance Sheet
as at 31 August 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	183,239	183,239
Current assets			
Bank/building society balances		<u>16,547</u>	<u>19,803</u>
Net current assets		15,947	19,204
Net assets		<u>199,186</u>	<u>202,443</u>
Funds			
Balance at start of period		202,443	205,293
Net surplus/(deficit)		-3,257	-2,850
	4	<u>199,186</u>	<u>202,443</u>
Directors' emoluments			
Funds			
Patrols			
Rent, rates			
Light and			
Cleaning			
Repairs			
Postage			
General admin			
Telephone			
Printing p.			
Entertainment			
Insurance, fire			
Motor vehicles			
Subsides			
Legal and professional c.			
Administrative fees			
Other income charges			
Bank charges			
Other expenses			
Charity expenses			

Whitelands, Springfield & Tying Community Association
Notes to the Accounts
for the year ended 31 August 2025

1 Accounting basis

These receipts and payments accounts have been compiled in accordance with guidance issued by the Charity Commission for small charities and charitable incorporated organisations.

2 Income and expenditure account analysis

	2025	2024
	£	£
Income		
Donations received	230	-
Grants receivable	-	-
Letting income	9,846	10,246
Fundraising income	5,523	5,361
Miscellaneous income	35	43
	<u>15,634</u>	<u>15,650</u>
Direct expenses		
Fundraising expenses	<u>3,845</u>	<u>4,531</u>
Premises costs		
Rent, rates and water	866	896
Light and heat	4,640	4,680
Cleaning	733	336
	<u>6,239</u>	<u>5,912</u>
Repairs		
Repairs	<u>2,394</u>	<u>2,694</u>
General administrative expenses		
Telephone and internet	959	831
Printing, postage and advertising	85	395
Subscriptions	25	-
Insurance, licenses sand contracts	1,676	1,632
Hire of equipment	1,972	1,814
Software	-	-
	<u>4,717</u>	<u>4,672</u>
Legal and professional costs		
Accountants fees	<u>600</u>	<u>600</u>
Other finance charges		
Bank charges	<u>60</u>	<u>60</u>
Other expenses		
Sundry expenses	<u>1,036</u>	<u>29</u>

Whitelands, Springfield & Tynning Community Association
Notes to the Accounts
for the year ended 31 August 2025

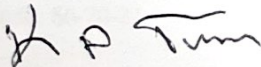
3 Plant, machinery and motor vehicles

	Freehold property £	Toys & equipment £	Fixtures & fittings £	Total £
Cost				
At 1 September 2024	<u>165,124</u>	<u>10,781</u>	<u>7,334</u>	<u>183,239</u>
At 31 August 2025	<u>165,124</u>	<u>10,781</u>	<u>7,334</u>	<u>183,239</u>
Depreciation				
At 31 August 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value				
At 31 August 2025	<u>165,124</u>	<u>10,781</u>	<u>7,334</u>	<u>183,239</u>
At 31 August 2024	<u>165,124</u>	<u>10,781</u>	<u>7,334</u>	<u>183,239</u>

4 Funds

	At 01/09/2024 £	Surplus/ (deficit) £	At 31/08/2025 £
Unrestricted Fund	54,845	-3,257	51,588
Restricted Fund	<u>147,598</u>	<u>-</u>	<u>147,598</u>
	<u>202,443</u>	<u>-3,257</u>	<u>199,186</u>

Signed:



K. D. Turner (Chairman)

21-05-2026

WHITELANDS SPRINGFIELD & TYNING COMMUNITY ASSOCIATION

England & Wales - Charity number 1153428

Accounts

Whitelands, Springfield & Tynning Community Association

Accounts

31 August 2024

Charitable Incorporated Organisation number 1153428



**Whitelands, Springfield & Tynning Community Association
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WHITELANDS SPRINGFIELD & TYNING COMMUNITY ASSOCIATION

Registered Charity No. 1153428

ANNUAL REPORT FOR THE YEAR 2023-2024

COMPOSITION OF THE TRUSTEES

Mr. Kelvin Turner (Chairman)
Mr. John Tamblyn
Mr. Damian Turner (Vice-Chairman)
Mrs. Shirley Turner (Secretary/Acting Treasurer)
Mrs. Sandra White (Min. Secretary)
Mrs. Shirley Steel
Mrs. Phyllis Gay

The Chairman will present a Report to the Trustees at a General Meeting on the activities and work of the Association during the period September 2023 to the end of August 2024.

CHAIRMAN'S REPORT

All the groups that used the hall returned to their normal usage of the hall together with a number of children's birthday parties and several "one-off" events. Also, during this financial year the Association gained two more groups that wished to hire the hall for their activities (one on Monday in the early evenings and the other during Wednesday mornings)

The hall was hired out to the following groups:

HIRE OF HALL

Line Dance Group - Helene and Jane (known as H&J Bizzy Boots) continued to run their own Line Dance classes and have still been hiring the hall on a weekly basis on a Tuesday evening but due to the Government's restrictions regarding Covid-19 they decided to split the classes into three – one on the Tuesday afternoon and two on the Tuesday evening..

Line Dance Discos – Helene and Jane decided just to hire the hall for their discos and to change the day from a Saturday evening to a Friday evening. They also decided that they no longer wished to have the snack bar and that they would organise their own raffle.

Keep Fit and Sosa Dancing – Kay Alford continued to run her Keep-Fit and Sosa Dance Groups. She also split her groups into two with the keep fit group on a Monday evening and her dance group on a Thursday evening. The Keep-fit and Dance Groups remained very popular with the ladies that attended.

Wrestling Events - Wrestling events were again held at the hall when they were able to be held.

Yoga – Yoga Group returned on a Wednesday evening and ran either one or two sessions between 5.30pm and 8.30pm. People attending varied due to the pandemic but it is hoped to return to the two classes at a future date.

Martial Arts Group – Daniel runs his Martial Arts Group on a Sunday morning between 11.00am-12 noon. At the moment it has been a small group attending.

Tai Chi – Sarah decided to run her class for Tai Chi students from the hall on a Monday morning between 10.00am-12 noon. Unfortunately, this was not well attended and Sarah discontinued the group after the Christmas holidays.

Boogie Bounce - Becky started hiring the hall on early Monday nights in May for her group which is a keep fit group using trampolines. The feedback from Becky is that her ladies loved using the hall.

Super Senses - Gemma and Julie started using the hall for their group on a Wednesday morning in June. The group is for parents and toddlers under the age of 5 which includes messy play sessions.

“One-off” Hirings - The hall was hired out for “one-off” events including Radstock & Westfield Big Local; Curo Housing for a consultation event and Tynning Together for several different events including a craft fayre.

DONATIONS

The Association must give a big “thank you” to Kay Alford who has been running a keep fit class on a Monday evening. Any money that she has raised from the evening has been donated to the Association to help with the running costs of the hall. Several members of the group still gave donations of various amounts to the Association during any breaks away from the classes with Kay herself also giving donations towards the hall. Sara from Sara’s Books gave the Association a donation from the proceeds she raised from a craft fayre which she held at the hall.

FUNDRAISING – Again, volunteers helped run a snack bar at the wrestling events with proceeds going towards the running of the hall. A Christmas Fayre was held jointly between the Association and Sara of Sara’s Books. Sara arranged the bookings for the stalls and did most of the work towards the afternoon. The Association had two tables selling Christmas silk flower arrangements and toys together with a raffle and selling teas/coffees etc. At the end of the event Sara gave the proceeds from the stallholders’ charges to the Association to help towards the running of the hall. Also, the usual fundraising by members of the Trustees took place including a New Year’s Eve party as the Covid 19 restrictions had been lifted.

HEALTH & SAFETY

The Chairman and Vice-Chairman carry out the regular health & safety checks of the building and grounds together with the relevant Fire Risk assessments. It is the main responsibility of the Trustees to ensure that the building and grounds remain safe for public use. Jamie Crawford, who installed the new gas boilers, undertakes the yearly maintenance inspection of the boilers in keeping with any health and safety regulations.

INSURANCE

The Association has continued to use the insurance covered by Ansvar under their Village Hall Policy. The Association had committed to staying with Ansvar for three years as it covers every aspect of managing a village hall and its users. Ansvar updates the insurance in line with inflation or the Association's requirements and also reviews its own cover clauses to include any amendments that they feel necessary or required by any legislation.

LICENCES

The Association holds a combined PRS/PPL Licence, Data Protection Licence and Premises Licence. These are all renewed each year on their specific renewal dates.

LAND, BUILDINGS AND CAR PARK

(a) **Community Asset Transfer (CAT)** – Although the Association and the Whisty community raised the funds to have the hall built in the 90s, B&NES Council registered it with the Land Registry as their own when they had to register the land in 2006. The Association applied in 2013 for a Community Asset Transfer but due to a lack of communication by our Solicitor with B&NES Council, they withdrew the offer and closed the file. The B&NES Council officer who was dealing with CATs put forward a proposal that the Radstock Town Council take on the CAT and then lease the building to the Association. A meeting was held between the Trustees, the Town Clerk and the officer to discuss the proposal. However, after the meeting in February 2020, the Trustees of the Association have not been informed of any further developments and are still running the hall as in previous years under the existing lease. Therefore, there is nothing further to report under this heading.

(b) **Building and Grounds Maintenance** - A Chairman's decision was taken to pay a person to clean the windows of the hall, keep the guttering clear of any debris and also to maintain the grounds on a regular basis. This has taken the pressure off the caretaker as he carries out most of the cleaning, repairs and maintenance jobs at the hall as well as being in full time work. However, one of the biggest expenses for the Association during the year was the repairs to the tractor. The tractor had not been serviced for a long time and it was found that there were several things that needed to be done. The repairs were really necessary as the tractor was needed to cut the large pieces of grass that surrounded the hall.

FUTURE DEVELOPMENTS

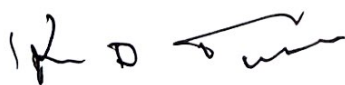
It is hoped that the Association can attract new members to the committee as it needs "new blood" to be able to carry on the work of running the hall as the present members of the Association have been doing for the past 32 years.

CHAIRMAN'S THANKS

The Chairman would like to take this opportunity to say "thank you" to all the Trustees and volunteers for staying committed to the work of the Association and especially to the people who use the hall for without them then there would be no Association.

K. D. Turner (Chairman)

24-05-2025



**Independent examiner's report to the trustees of
Whitelands Springfield & Tynning Community Association
for the period from 1 September 2023 to 31 August 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adam Feyzi
24 May 2025

AFE Accountants Limited
Building 3, North
London Business
Park, Oakleigh
Road South, New
Southgate, London
N11 1GN

**Whitelands, Springfield & Tying Community Association
Income and Expenditure Account
for the year ended 31 August 2024**

	2024 £	2023 £
Income	15,650	15,692
Direct expenses	4,531	4,770
Gross profit	<u>11,119</u>	<u>10,922</u>
Expenses		
Premises costs	6,313	5,078
Repairs	2,694	2,253
General administrative expenses	4,273	3,873
Legal and professional costs	600	1,200
Other finance charges	60	86
Other expenses	29	40
	<u>13,969</u>	<u>12,530</u>
Net surplus/(deficit)	<u>-2,850</u>	<u>-1,608</u>
Allocation of deficit	£	
Unrestricted Fund	-2,850	
Restricted Fund	<u>-</u>	
	<u>-2,850</u>	

H. D. [Signature]

Whitelands, Springfield & Tynning Community Association
Balance Sheet
as at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	183,239	182,484
Current assets			
Bank/building society balances		<u>19,803</u>	<u>23,408</u>
Net current assets		19,204	22,809
Net assets		<u>202,443</u>	<u>205,292</u>
Funds			
Balance at start of period		205,293	206,901
Net surplus/(deficit)		-2,850	-1,608
	4	<u>202,443</u>	<u>205,293</u>

Whitelands, Springfield & Tying Community Association
Notes to the Accounts
for the year ended 31 August 2024

1 Accounting basis

These receipts and payments accounts have been compiled in accordance with guidance issued by the Charity Commission for small charities and charitable incorporated organisations.

2 Income and expenditure account analysis

	2024	2023
	£	£
Income		
Donations received	-	386
Grants receivable	-	-
Letting income	10,246	9,247
Fundraising income	5,361	6,018
Miscellaneous income	43	41
	<u>15,650</u>	<u>15,692</u>
Direct expenses		
Fundraising expenses	<u>4,531</u>	<u>4,770</u>
Premises costs		
Rent, rates and water	896	645
Light and heat	4,680	3,271
Cleaning	336	469
	<u>5,912</u>	<u>4,385</u>
Repairs		
Repairs	<u>2,694</u>	<u>2,253</u>
General administrative expenses		
Telephone and internet	831	746
Printing, postage and advertising	395	198
Subscriptions	-	-
Insurance, licences and contracts	1,632	1,799
Hire of equipment	1,814	1,814
Software	-	-
	<u>4,672</u>	<u>4,557</u>
Legal and professional costs		
Accountants fees	<u>600</u>	<u>1,200</u>
Other finance charges		
Bank charges	<u>60</u>	<u>86</u>
Other expenses		
Sundry expenses	<u>29</u>	<u>59</u>

Whitelands, Springfield & Tynning Community Association
Notes to the Accounts
for the year ended 31 August 2024

3 Plant, machinery and motor vehicles

	Freehold property £	Toys & equipment £	Fixtures & fittings £	Total £
Cost				
At 1 September 2023	165,124	10,026	7,334	182,484
At 31 August 2024	165,124	10,781	7,334	183,239
Depreciation				
At 31 August 2024	-	-	-	-
Net book value				
At 31 August 2024	165,124	10,781	7,334	183,239
At 31 August 2023	165,124	10,026	7,334	182,484

4 Funds

	At 01/09/2023 £	Surplus/ (deficit) £	At 31/08/2024 £
Unrestricted Fund	57,695	-2,850	54,845
Restricted Fund	147,598	-	147,598
	205,293	-2,850	205,443





Whisty Community Association

25-05-2025

Dear Kelvin,

We confirm that the following representations are made on the basis of enquiries of management or staff with relevant knowledge or experience, and where appropriate inspection of relevant documentation, sufficient to satisfy ourselves that we can properly make each of the following representations to you.

In connection with your assignment for the period ending 31/08/2024, I make the following representations to you.

1. I acknowledge as director my responsibility for the accounts, which you have prepared.
2. I confirm that all the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the business have been properly reflected and recorded in the accounting records.
3. I confirm that there have been no changes in the accounting policies other than those disclosed in the accounts. In my opinion, the accounting policies are appropriate to the business and conform with generally accepted accounting principles. I confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
4. I confirm that the company own all the assets included in the balance sheet, unless otherwise stated in the accounts.
5. I confirm that depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In my opinion, the rates of depreciation are reasonable.
6. I confirm that all liabilities recorded in the balance sheet are properly those of the business.
7. I confirm that there are no contingent liabilities other than those disclosed in the accounts.
8. I confirm that there has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
9. I confirm that the business has not contracted for, nor authorised any capital expenditure other than as disclosed in the accounts.

AFE ACCOUNTANTS LIMITED

T: 07843 225 691 E: adam@afe-accountants.co.uk

North London Business Park, Building 4, Brunswick Park Road N11 1GN

Registered in England No: 09292180, VAT Registered: 198314772



AFE ACCOUNTANTS LTD

10. I confirm that all director and related party disclosures in the accounts are correct and I have disclosed these transactions to you.
11. I confirm that in my opinion the business is a going concern.
12. I confirm that there are no laws or regulations (other than those discussed) that are central to the business's ability to conduct its business.

Yours sincerely


Kelvin Turner

On behalf of Whisty Community Association

Trustee

Dated: 25-05-2025

AFE ACCOUNTANTS LIMITED

T: 07843 225 691 E: adam@afe-accountants.co.uk

North London Business Park, Building 4, Brunswick Park Road N11 1GN

Registered in England No: 09292180, VAT Registered: 198314772

WHITELANDS SPRINGFIELD & TYNING COMMUNITY ASSOCIATION

England & Wales - Charity number 1153428

Accounts

Whitelands, Springfield & Tynning Community Association

Accounts

31 August 2023

Charitable Incorporated Organisation number 1153428



Whitelands, Springfield & Tynning Community Association
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WHITELANDS SPRINGFIELD & TYNING COMMUNITY ASSOCIATION
Registered Charity No. 1153428

ANNUAL REPORT FOR THE YEAR 2022-2023

COMPOSITION OF THE TRUSTEES

Mr. Kelvin Turner (Chairman)
Mr. John Tamblyn
Mr. Damian Turner (Vice-Chairman)
Mrs. Shirley Turner (Secretary/Acting Treasurer)
Mrs. Sandra White (Min. Secretary)
Mrs. Shirley Steel
Mrs Phyllis Gay

The Chairman will present a Report to the Trustees at a General Meeting on the activities and work of the Association during the period September 2022 to the end of August 2023.

CHAIRMAN'S REPORT

All the groups that used the hall returned to their normal usage of the hall together with a number of children's birthday parties and several "one-off" events. Also, during this financial year the Association gained two more groups that wished to hire the hall for their activities (one on Monday in the early evenings and the other during Wednesday mornings)

The hall was hired out to the following groups:

HIRE OF HALL

Line Dance Group - Helene and Jane (known as H&J Bizzy Boots) continued to run their own Line Dance classes and have still been hiring the hall on a weekly basis on a Tuesday evening but due to the Government's restrictions regarding Covid-19 they decided to split the classes into three – one on the Tuesday afternoon and two on the Tuesday evening..

Line Dance Discos – Helene and Jane decided just to hire the hall for their discos and to change the day from a Saturday evening to a Friday evening. They also decided that they no longer wished to have the snack bar and that they would organise their own raffle.

Keep Fit and Sosa Dancing – Kay Alford continued to run her Keep-Fit and Sosa Dance Groups. She also split her groups into two with the keep fit group on a Monday evening and her dance group on a Thursday evening. The Keep-fit and Dance Groups remained very popular with the ladies that attended.

Wrestling Events - Wrestling events were again held at the hall when they were able to be held.

Yoga – Yoga Group returned on a Wednesday evening and ran either one or two sessions between 5.30pm and 8.30pm. People attending varied due to the pandemic but it is hoped to return to the two classes at a future date.

Martial Arts Group – Daniel runs his Martial Arts Group on a Sunday morning between 11.00am-12 noon. At the moment it has been a small group attending.

Tai Chi – Sarah decided to run her class for Tai Chi students from the hall on a Monday morning between 10.00am-12 noon. Unfortunately, this was not well attended and Sarah discontinued the group after the Christmas holidays.

Boogie Bounce - Becky started hiring the hall on early Monday nights in May for her group which is a keep fit group using trampolines. The feedback from Becky is that her ladies loved using the hall.

Super Senses - Gemma and Julie started using the hall for their group on a Wednesday morning in June. The group is for parents and toddlers under the age of 5 which includes messy play sessions.

“One-off” Hirings - The hall was hired out for “one-off” events including Radstock & Westfield Big Local; Curo Housing for a consultation event and Tynning Together for several different events including a craft fayre.

DONATIONS

The Association must give a big “**thank you**” to Kay Alford who has been running a keep fit class on a Monday evening. Any money that she has raised from the evening has been donated to the Association to help with the running costs of the hall. Several members of the group still gave donations of various amounts to the Association during any breaks away from the classes with Kay herself also giving donations towards the hall. Sara from Sara’s Books gave the Association a donation from the proceeds she raised from a craft fayre which she held at the hall.

FUNDRAISING – Again, volunteers helped run a snack bar at the wrestling events with proceeds going towards the running of the hall. A Christmas Fayre was held jointly between the Association and Sara of Sara’s Books. Sara arranged the bookings for the stalls and did most of the work towards the afternoon. The Association had two tables selling Christmas silk flower arrangements and toys together with a raffle and selling teas/coffees etc. At the end of the event Sara gave the proceeds from the stallholders’ charges to the Association to help towards the running of the hall. Also, the usual fundraising by members of the Trustees took place including a New Year’s Eve party as the Covid 19 restrictions had been lifted.

HEALTH & SAFETY

The Chairman and Vice-Chairman carry out the regular health & safety checks of the building and grounds together with the relevant Fire Risk assessments. It is the main responsibility of the Trustees to ensure that the building and grounds remain safe for public use. Jamie Crawford, who installed the new gas boilers, undertakes the yearly maintenance inspection of the boilers in keeping with any health and safety regulations.

INSURANCE

The Association has continued to use the insurance covered by Ansvar under their Village Hall Policy. The Association had committed to staying with Ansvar for three years as it covers every aspect of managing a village hall and its users. Ansvar updates the insurance in line with inflation or the Association's requirements and also reviews its own cover clauses to include any amendments that they feel necessary or required by any legislation.

LICENCES

The Association holds a combined PRS/PPL Licence, Data Protection Licence and Premises Licence. These are all renewed each year on their specific renewal dates.

LAND, BUILDINGS AND CAR PARK

(a) **Community Asset Transfer (CAT)** – Although the Association and the Whisty community raised the funds to have the hall built in the 90s, B&NES Council registered it with the Land Registry as their own when they had to register the land in 2006. The Association applied in 2013 for a Community Asset Transfer but due to a lack of communication by our Solicitor with B&NES Council, they withdrew the offer and closed the file. The B&NES Council officer who was dealing with CATs put forward a proposal that the Radstock Town Council take on the CAT and then lease the building to the Association. A meeting was held between the Trustees, the Town Clerk and the officer to discuss the proposal. However, after the meeting in February 2020, the Trustees of the Association have not been informed of any further developments and are still running the hall as in previous years under the existing lease. Therefore, there is nothing further to report under this heading.

(b) **Building and Grounds Maintenance** - A Chairman's decision was taken to pay a person to clean the windows of the hall, keep the guttering clear of any debris and also to maintain the grounds on a regular basis. This has taken the pressure off the caretaker as he carries out most of the cleaning, repairs and maintenance jobs at the hall as well as being in full time work. However, one of the biggest expenses for the Association during the year was the repairs to the tractor. The tractor had not been serviced for a long time and it was found that there were several things that needed to be done. The repairs were really necessary as the tractor was needed to cut the large pieces of grass that surrounded the hall.

FUTURE DEVELOPMENTS

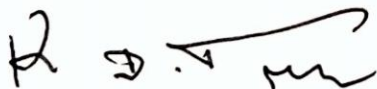
It is hoped that the Association can attract new members to the committee as it needs "new blood" to be able to carry on the work of running the hall as the present members of the Association have been doing for the past 32 years.

CHAIRMAN'S THANKS

The Chairman would like to take this opportunity to say "thank you" to all the Trustees and volunteers for staying committed to the work of the Association and especially to the people who use the hall for without them then there would be no Association.

K. D. Turner (Chairman)

12-05-2024



**Independent examiner's report to the trustees of
Whitelands Springfield & Tynning Community Association
for the period from 1 September 2022 to 31 August 2023**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Yasar Khan ACA
12 May 2024

Incisive Accounting
Chartered Accountant
Westway Business Centre
Marksbury
BATH
BA2 9HN

**Whitelands, Springfield & Tynning Community Association
Income and Expenditure Account
for the year ended 31 August 2023**

	2023	2022
	£	£
Income	15,692	18,140
Direct expenses	4,770	5,055
Gross profit	<u>10,922</u>	<u>13,085</u>
Expenses		
Premises costs	5,078	4,005
Repairs	2,253	2,028
General administrative expenses	3,873	4,574
Legal and professional costs	1,200	600
Other finance charges	86	112
Other expenses	40	59
	<u>12,530</u>	<u>11,378</u>
Net surplus/(deficit)	<u>-1,608</u>	<u>1,707</u>
Allocation of deficit	£	
Unrestricted Fund	-1,608	
Restricted Fund	-	
	<u>-1,608</u>	

Whitelands, Springfield & Tynning Community Association
Balance Sheet
as at 31 August 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	182,484	182,484
Current assets			
Bank/building society balances		<u>23,408</u>	<u>25,017</u>
Net current assets		22,808	24,417
Net assets		<u>205,293</u>	<u>206,901</u>
Funds			
Balance at start of period		206,901	205,194
Net surplus/(deficit)		-1,608	1,707
	4	<u>205,293</u>	<u>206,901</u>

Whitelands, Springfield & Tynning Community Association
Notes to the Accounts
for the year ended 31 August 2023

1 Accounting basis

These receipts and payments accounts have been compiled in accordance with guidance issued by the Charity Commission for small charities and charitable incorporated organisations.

2 Income and expenditure account analysis

	2023	2022
	£	£
Income		
Donations received	386	1,728
Grants receivable	-	2,667
Letting income	9,247	7,586
Fundraising income	6,018	6,157
Miscellaneous income	41	2
	<u>15,692</u>	<u>18,140</u>
Direct expenses		
Fundraising expenses	<u>4,770</u>	<u>5,055</u>
Premises costs		
Rent, rates and water	645	590
Light and heat	3,279	2,883
Cleaning	469	532
	<u>4,393</u>	<u>4,005</u>
Repairs		
Repairs	<u>2,253</u>	<u>2,028</u>
General administrative expenses		
Telephone and internet	746	959
Printing, postage and advertising	198	281
Subscriptions	-	-
Insurance, licences and contracts	1,799	1,519
Hire of equipment	1,814	1,814
Software	-	-
	<u>4,557</u>	<u>4,573</u>
Legal and professional costs		
Accountants fees	<u>1,200</u>	<u>600</u>
Other finance charges		
Bank charges	<u>86</u>	<u>112</u>
Other expenses		
Sundry expenses	<u>40</u>	<u>59</u>

Whitelands, Springfield & Tynning Community Association
Notes to the Accounts
for the year ended 31 August 2023

3 Plant, machinery and motor vehicles

	Freehold property £	Toys & equipment £	Fixtures & fittings £	Total £
Cost				
At 1 September 2022	<u>165,124</u>	<u>10,026</u>	<u>7,334</u>	<u>182,484</u>
At 31 August 2023	<u>165,124</u>	<u>10,026</u>	<u>7,334</u>	<u>182,484</u>
Depreciation				
At 31 August 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value				
At 31 August 2023	<u>165,124</u>	<u>10,026</u>	<u>7,334</u>	<u>182,484</u>
At 31 August 2022	<u>165,124</u>	<u>10,026</u>	<u>7,334</u>	<u>182,484</u>

4 Funds

	At 01/09/2022 £	Surplus/ (deficit) £	At 31/08/2023 £
Unrestricted Fund	59,303	-1,608	57,695
Restricted Fund	<u>147,598</u>	<u>-</u>	<u>147,598</u>
	<u>205,194</u>	<u>-1,608</u>	<u>205,293</u>

WHITELANDS SPRINGFIELD & TYNING COMMUNITY ASSOCIATION

England & Wales - Charity number 1153428

Accounts

Whitelands, Springfield & Tynning Community Association

Accounts

31 August 2022

Charitable Incorporated Organisation number 1153428



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WHITELANDS SPRINGFIELD & TYNING COMMUNITY ASSOCIATION
Registered Charity No. 1153428

ANNUAL REPORT FOR THE YEAR 2021-2022

COMPOSITION OF THE TRUSTEES

Mr. Kelvin Turner (Chairman)
Mr. John Tamblyn
Mr. Damian Turner (Vice-Chairman)
Mrs. Shirley Turner (Secretary/Acting Treasurer)
Mrs. Sandra White (Min. Secretary)
Mrs. Shirley Steel
Mrs Phyllis Gay

The Chairman will present a Report to the Trustees at a General Meeting on the activities and work of the Association during the period September 2021 to the end of August 2022.

CHAIRMAN'S REPORT

The financial year from September 2021 to August 2022 was again affected by Covid-19 and its different variants. However, the Association was able to claim the Government's Business grant which helped businesses to re-open safely. The amount paid was dependent on the business' rateable value.

All the groups that used the hall returned to their normal usage of the hall together with a number of children's birthday parties and several "one-off" events. Also, during this financial year the Association gained two more groups that wished to hire the hall for their activities (one on Monday in the early evenings and the other during Wednesday mornings)

The hall was hired out to the following groups:

HIRE OF HALL

Line Dance Group - Helene and Jane (known as H&J Bizzy Boots) continued to run their own Line Dance classes and have still been hiring the hall on a weekly basis on a Tuesday evening but due to the Government's restrictions regarding Covid-19 they decided to split the classes into three – one on the Tuesday afternoon and two on the Tuesday evening..

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Keep Fit and Sosa Dancing – Kay Alford continued to run her Keep-Fit and Sosa Dance Groups. She also split her groups into two with the keep fit group on a Monday evening and her dance group on a Thursday evening. The Keep-fit and Dance Groups remained very popular with the ladies that attended.

Wrestling Events - Wrestling events were again held at the hall when they were able to be held. Unfortunately, the events attracted a smaller audience due to Covid-19.

Yoga – Yoga Group returned on a Wednesday evening and ran either one or two sessions between 5.30pm and 8.30pm. People attending varied due to the pandemic but it is hoped to return to the two classes at a future date.

Martial Arts Group – Daniel runs his Martial Arts Group on a Sunday morning between 11.00am-12 noon. At the moment it has been a small group attending.

Tai Chi – Sarah decided to run her class for Tai Chi students from the hall on a Monday morning between 10.00am-12 noon. Unfortunately, this was not well attended and Sarah discontinued the group after the Christmas holidays.

Boogie Bounce - Becky started hiring the hall on early Monday nights in May for her group which is a keep fit group using trampolines. The feedback from Becky is that her ladies loved using the hall.

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DONATIONS

The Association must give a big “thank you” to Kay Alford who has been running a keep fit class on a Monday evening. Any money that she has raised from the evening has been donated to the Association to help with the running costs of the hall. Several members of the group still gave donations of various amounts to the Association during any breaks away from the classes with Kay herself also giving donations towards the hall. Sara from Sara’s Books gave the Association a donation from the proceeds she raised from a craft fayre which she held at the hall.

GRANTS

Due to the Covid-19 pandemic, the Government released funding in different forms by way of grants to businesses. As the Association had been successful with its first application then, unless its situation had changed in any way, it automatically received the further grants.

FUNDRAISING – Again, volunteers helped run a snack bar at the wrestling events with proceeds going towards the running of the hall. A Christmas Fayre was held jointly between the Association and Sara of Sara’s Books. Sara arranged the bookings for the stalls and did most of the work towards the afternoon. The Association had two tables selling Christmas silk flower arrangements and toys together with a raffle and selling teas/coffees etc. At the end of the event Sara gave the proceeds from the stallholders’ charges to the Association to help towards the running of the hall. Also, the usual fundraising by members of the Trustees took place including a New Year’s Eve party as the Covid 19 restrictions had been lifted.

HEALTH & SAFETY

The Chairman and Vice-Chairman carry out the regular health & safety checks of the building and grounds together with the relevant Fire Risk assessments. It is the main responsibility of the Trustees to ensure that the building and grounds remain safe for public use. Jamie Crawford, who installed the new gas boilers, undertakes the yearly maintenance inspection of the boilers in keeping with any health and safety regulations.

INSURANCE

The Association has continued to use the insurance covered by Ansvar under their Village Hall Policy. The Association had committed to staying with Ansvar for three years as it covers every aspect of managing a village hall and its users. Ansvar updates the insurance in line with inflation or the Association's requirements and also reviews its own cover clauses to include any amendments that they feel necessary or required by any legislation.

LICENCES

The Association holds a combined PRS/PPL Licence, Data Protection Licence and Premises Licence. These are all renewed each year on their specific renewal dates.

LAND, BUILDINGS AND CAR PARK

(a) **Community Asset Transfer (CAT)** – Although the Association and the Whisty community raised the funds to have the hall built in the 90s, B&NES Council registered it with the Land Registry as their own when they had to register the land in 2006. The Association applied in 2013 for a Community Asset Transfer but due to a lack of communication by our Solicitor with B&NES Council, they withdrew the offer and closed the file. The B&NES Council officer who was dealing with CATs put forward a proposal that the Radstock Town Council take on the CAT and then lease the building to the Association. A meeting was held between the Trustees, the Town Clerk and the officer to discuss the proposal. However, after the meeting in February 2020, the Trustees of the Association have not been informed of any further developments and are still running the hall as in previous years under the existing lease. Therefore, there is nothing further to report under this heading.

(b) **Building and Grounds Maintenance** - A Chairman's decision was taken to pay a person to clean the windows of the hall, keep the guttering clear of any debris and also to maintain the grounds on a regular basis. This has taken the pressure off the caretaker as he carries out most of the cleaning, repairs and maintenance jobs at the hall as well as being in full time work. However, one of the biggest expenses for the Association during the year was the repairs to the tractor. The tractor had not been serviced for a long time and it was found that there were several things that needed to be done. The repairs were really necessary as the tractor was needed to cut the large pieces of grass that surrounded the hall

FUTURE DEVELOPMENTS

It is hoped that the Association can attract new members to the committee as it needs "new blood" to be able to carry on the work of running the hall as the present members of the Association have been doing for the past 32 years.

CHAIRMAN'S THANKS

The Chairman would like to take this opportunity to say "thank you" to all the Trustees and volunteers for staying committed to the work of the Association and especially to the people who use the hall for without them then there would be no Association.

K. D. Turner (Chairman)

28/03/2023

**Independent examiner's report to the trustees of
Whitelands Springfield & Tynning Community Association
for the period from 1 September 2021 to 31 August 2022**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Yasar Khan ACA
31 May 2023

Incisive Accounting
Chartered Accountant
Westway Business Centre
Marksbury
BATH
BA2 9HN

**Whitelands, Springfield & Tynning Community Association
Income and Expenditure Account
for the year ended 31 August 2022**

	2022 £	2021 £
Income	18,140	24,710
Direct expenses	5,055	3,091
Gross profit	<u>13,085</u>	<u>21,619</u>
Expenses		
Premises costs	4,005	2,276
Repairs	2,028	1,360
General administrative expenses	4,497	4,291
Legal and professional costs	600	600
Other finance charges	112	84
Other expenses	59	66
	<u>11,378</u>	<u>8,677</u>
Net surplus	<u>1,707</u>	<u>12,942</u>
Allocation of surplus	£	
Unrestricted Fund	1,707	
Restricted Fund	-	
	<u>1,707</u>	

Whitelands, Springfield & Tynning Community Association
Balance Sheet
as at 31 August 2021

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	182,484	182,484
Current assets			
Bank/building society balances		<u>25,017</u>	<u>22,710</u>
Net current assets		24,417	22,710
Net assets		<u>206,901</u>	<u>205,194</u>
Funds			
Balance at start of period		205,194	192,252
Net surplus/(deficit)		1,707	12,942
	4	<u>206,901</u>	<u>205,194</u>

Whitelands, Springfield & Tynning Community Association
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting basis

These receipts and payments accounts have been compiled in accordance with guidance issued by the Charity Commission for small charities and charitable incorporated organisations.

2 Income and expenditure account analysis

	2022	2021
	£	£
Income		
Donations received	1,728	680
Grants receivable	2,667	17,431
Letting income	7,586	3,452
Fundraising income	6,157	3,147
Miscellaneous income	2	-
	<u>18,140</u>	<u>24,710</u>
Direct expenses		
Fundraising expenses	<u>5,055</u>	<u>3,091</u>
Premises costs		
Rent, rates and water	590	125
Light and heat	2,883	2,093
Cleaning	532	58
	<u>4,005</u>	<u>2,276</u>
Repairs		
Repairs	<u>2,028</u>	<u>1,360</u>
General administrative expenses		
Telephone and internet	959	635
Printing, postage and advertising	205	368
Subscriptions	-	50
Insurance, licences and contracts	1,519	1,423
Hire of equipment	1,814	1,815
Software	-	-
	<u>4,497</u>	<u>4,291</u>
Legal and professional costs		
Accountants fees	<u>600</u>	<u>600</u>
Other finance charges		
Bank charges	<u>112</u>	<u>84</u>
Other expenses		
Sundry expenses	<u>59</u>	<u>66</u>

Whitelands, Springfield & Tynning Community Association
Notes to the Accounts
for the year ended 31 August 2022

3 Plant, machinery and motor vehicles

	Freehold property £	Toys & equipment £	Fixtures & fittings £	Total £
Cost				
At 1 September 2021	7,334	165,124	10,026	182,484
At 31 August 2022	<u>7,334</u>	<u>165,124</u>	<u>10,026</u>	<u>182,484</u>
Depreciation				
At 31 August 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value				
At 31 August 2022	<u>7,334</u>	<u>165,124</u>	<u>10,026</u>	<u>182,484</u>
At 31 August 2021	<u>7,334</u>	<u>165,124</u>	<u>10,026</u>	<u>182,484</u>

4 Funds

	At 01/09/2021 £	Surplus/ (deficit) £	At 31/08/2022 £
Unrestricted Fund	57,596	1,707	59,303
Restricted Fund	147,598	-	147,598
	<u>205,194</u>	<u>1,707</u>	<u>206,901</u>

WHITELANDS SPRINGFIELD & TYNING COMMUNITY ASSOCIATION

England & Wales - Charity number 1153428

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity Name Whitelands Springfield & Tynning Community Association	No (if any) 1153428
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary receipts	18,111	-	-	18,111	14,584
Activities for generating funds	6,599	-	-	6,599	11,932
Charitable activities	-	-	-	-	-
Other receipts	-	-	-	-	-
Investment dividends/interest	-	-	-	-	1,500
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,710	-	-	24,710	28,015
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sale of equipment	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,710	-	-	24,710	28,015
A3 Payments					
Charitable activities	8,077	-	-	8,077	15,353
Fundraising costs	3,091	-	-	3,091	4,518
Governance costs	600	-	-	600	600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,768	-	-	11,768	20,471
A4 Asset and investment purchases, (see table)					
Loans repaid to an external funder	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,768	-	-	11,768	20,471
Net of receipts/(payments)	12,942	-	-	12,942	7,544
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,100	1,668	-	9,768	2,223
Cash funds this year end	21,042	1,668	-	22,710	9,767

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF bank account	21,040	1,668	-
	CAF gold account	2	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	21,042	1,668	-


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K D Turner	09/06/2022

WHITELANDS SPRINGFIELD & TYNING COMMUNITY ASSOCIATION

Registered Charity No. 1153428

ANNUAL REPORT FOR THE YEAR 2020-2021

COMPOSITION OF THE TRUSTEES

Mr. Kelvin Turner (Chairman)
Mr. John Tamblyn
Mr. Damian Turner (Vice-Chairman)
Mrs. Shirley Turner (Secretary/Acting Treasurer)
Mrs. Sandra White (Min. Secretary)
Mrs. Shirley Steel
Mrs Phyllis Gay

The Chairman will present a Report to the Trustees at a General Meeting on the activities and work of the Association during the period September 2020 to the end of August 2021.

CHAIRMAN'S REPORT

The financial year from September 2020 to August 2021 has been another "hit and miss" year due to the increase in the cases of Covid-19 and its different variants. Therefore, the Government brought in a complete lockdown of regional areas or the whole country on a couple of occasions. This meant that the hall was closed for use until the lockdowns were lifted. The Association again was able to claim the Government's Business grants to help cover the running costs during the complete closure of the hall so that the hall could remain viable.

Unfortunately, due to the Covid-19 pandemic, Mrs. Lorna Rabbitts decided that she did not wish to return and therefore resigned as a Trustee. Mr. Mike Rabbitts also did not wish to remain as Trustee.

Again, our volunteer of many years, Mrs. Jeannette Tavener, unfortunately, also decided that she did not wish to return due to the Covid-19 pandemic.

The hall was hired out to the following groups in between the lockdowns:-

HIRE OF HALL

Line Dance Group - Helene and Jane (known as H&J Bizzy Boots) continued to run their own Line Dance classes and have still been hiring the hall on a weekly basis on a Tuesday evening but due to the Government's restrictions regarding Covid-19 they decided to split the classes into three – one on the Tuesday afternoon and two on the Tuesday evening..

Keep Fit and Sosa Dancing – Kay Alford continued to run her Keep-Fit and Sosa Dance Groups. She also split her groups into two with the dance group on a Monday evening and her Keep-Fit group on a Thursday evening. The Keep-fit and Dance Groups remained very popular with the ladies that attended.

Wrestling Events - Wrestling events were again held at the hall when they were able to be held. Unfortunately, the events attracted a smaller audience due to Covid-19.

Tots Football – Unfortunately, the Tots Football Group did not return after the summer holidays.

Yoga – Yoga Group returned on a Wednesday evening and ran two sessions between 5.30pm until 8.30pm. People attending varied due to the pandemic but it is hoped to return to normal in future.

Martial Arts Group – Daniel runs his Martial Arts Group on a Sunday morning between 11.00am-12 noon. At the moment it has been a small group attending but hopefully will pick up when the pandemic subsides.

Tai Chi – Sarah decided to run her class for Tai Chi students from the hall on a Monday morning between 10.00am-12 noon.

“One-off” Hirings - The hall was hired out for “one-off” events including a music practice and for the use of the hall as a polling station. Radstock Town Council also booked it for their Senior's Christmas Party.

DONATIONS

The Association must give a big “**thank you**” to Kay Alford who has been running a keep fit class on a Monday evening in a voluntary capacity. Any money that she has raised from the evening has been donated to the Association to help with the running costs of the hall. Kay has been running classes on-line during the lockdown with several members of the group still giving donations of various amounts to the Association.

GRANTS

Due to the Covid-19 pandemic, the Government released funding in different forms by way of grants to businesses. As the Association had been successful with its first application then, unless its situation had changed in any way, it automatically received the further grants.

OTHER OUTGOINGS - There were a couple of unexpected outgoings during the year. These being (a) a leak under the kitchen sink and therefore needed a qualified plumber to carry out the repairs (b) spare parts were needed for the hedge trimmer but it was found that these parts were no longer available and therefore it was decided to purchase a new hedge trimmer. It was also decided to purchase, as a capital expenditure, a small outside shed to store the power washer so that it did not have to be brought up from the back of the building each time that it needed to be used.

FUNDRAISING

Fundraising was very limited due to the lockdowns under Covid-19 as Helene and Jane did not carry out any Line Dance Discos or the wrestling events did not take place due to the ban on "crowd" events. This meant that the Association could not run any "snack bars" at these events.

HEALTH & SAFETY

The Vice-Chairman and myself have been carrying out the regular health & safety checks of the building and grounds together with the relevant Fire Risk assessments. It is the main responsibility of the Trustees to ensure that the building and grounds remain safe for public use. These have become even more necessary during the lockdown periods due to the hall being completely closed with no-one using the building.

INSURANCE

The Association has continued to use the insurance covered by Ansvar under their Village Hall Policy. The Association had committed to staying with Ansvar for three years as it covers every aspect of managing a village hall and its users. Ansvar updates the insurance in line with inflation or the Association's requirements and also reviews its own cover clauses to include any amendments that they feel necessary or required by any legislation.

LICENCES

The Association holds a combined PRS/PPL Licence, Data Protection Licence and Premises Licence. These are all renewed each year on their specific renewal dates.

LAND, BUILDINGS AND CAR PARK

(a) **Community Asset Transfer (CAT)** – Although the Association and the Whisty community raised the funds to have the hall built in the 90s, B&NES Council registered it with the Land Registry as their own when they had to register the land in 2006. The Association applied in 2013 for a Community Asset Transfer but due to a lack of communication by our Solicitor with B&NES Council, they withdrew the offer and closed the file. The B&NES Council officer who was dealing with CATs put forward a proposal that the Radstock Town Council take on the CAT and then lease the building to the Association. A meeting was held between the Trustees, the Town Clerk and the officer to discuss the proposal. However, after the meeting in February 2020, the Trustees of the Association have not been informed of any further developments and are still running the hall as in previous years under the existing lease. Therefore, there is nothing further I can report under this heading.

(b) **Boilers** - Domestic & General refunded the payments that the Association had made for each boiler after they had been classed as unrepairable by the technician. This amounted to £106.56.

© **Building Maintenance** - I took a "Chairman's decision" to pay a window cleaner to clean the windows of the hall on a regular basis. This has taken the pressure off Damian as he carries out most of the cleaning and maintenance jobs at the hall as well as being in full time work.

FUTURE DEVELOPMENTS

The Association would still like to see the hall used more by local groups during the week-days.

CHAIRMAN'S THANKS

I would like to take this opportunity to say "thank you" to all the Trustees and volunteers for staying committed to the work of the Association and especially to the people who use the hall for without them then there would be no Association.

K. D. Turner (Chairman)
08/05/22

**Independent examiner's report to the trustees of
Whitelands Springfield & Tynning Community Association
For the period 1 September 20 to 31 August 2021**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Yasar Khan ACA
06 June 2022

Incisive Accounting Ltd
Chartered Accountant
Westway Business Centre
Marksbury
BATH
BA2 9HN

WHITELANDS SPRINGFIELD & TYNING COMMUNITY ASSOCIATION

England & Wales - Charity number 1153428

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Whitelands Springfield & Tynning Community Association	No (if any) 1153428
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary receipts	14,584	-	-	14,584	13,096
Activities for generating funds	11,932	-	-	11,932	17,728
Charitable activities	-	-	-	-	-
Other receipts	1,500	-	-	1,500	-
Investment dividends/interest	-	-	-	-	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,016	-	-	28,016	30,827
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sale of equipment	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,016	-	-	28,016	30,827
A3 Payments					
Charitable activities	15,353	-	-	15,353	28,422
Fundraising costs	4,518	-	-	4,518	5,604
Governance costs	600	-	-	600	600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,471	-	-	20,471	34,626
A4 Asset and investment purchases, (see table)					
Loans repaid to an external funder	-	-	-	-	1,750
	-	-	-	-	-
Sub total	-	-	-	-	1,750
Total payments	20,471	-	-	20,471	36,376
Net of receipts/(payments)	7,545	-	-	7,545	- 5,549
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	555	1,668	-	2,223	7,772
Cash funds this year end	8,100	1,668	-	9,768	2,223

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF bank account	8,098	1,668	-
	CAF gold account	2	-	-
		-	-	-
	Total cash funds	8,100	1,668	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		K D Turner	01/06/2021	

WHITELANDS SPRINGFIELD & TYNING COMMUNITY ASSOCIATION

Registered Charity No. 1153428

ANNUAL REPORT FOR THE YEAR 2019-2020

COMPOSITION OF THE TRUSTEES

Mr. Kelvin Turner (Chairman)
Mr. John Tamblyn
Mr. Damian Turner (Vice-Chairman)
Mrs. Shirley Turner (Secretary/Acting Treasurer)
Mrs. Sandra White (Min. Secretary)
Mrs. Shirley Steel
Mr. Mike Rabbitts
Mrs Lorna Rabbitts
Mrs Phyllis Gay

The Chairman will present a Report to the Trustees at a General Meeting on the activities and work of the Association during the period September 2019 to the end of August 2020.

CHAIRMAN'S REPORT

The financial year from September 2019 to August 2020 has been a "hit and miss" year. At the beginning of the financial year, the hall was being used as usual by the weekly groups and the various other bookings such as Wrestling, children's birthday parties, family functions and the New Year's Eve party. However, at the end of March 2020 the Covid-19 pandemic had taken hold and with increasing numbers of people becoming infected, the Government brought in a complete lockdown of the whole country. This meant that the hall was closed for use from the end of March until the lockdown was lifted. However, the groups did not come back until the end of August when they felt that it was safe to return.

The hall was hired out to the following groups before the lockdown began at the end of March:-

HIRE OF HALL

Line Dance Group - Helene and Jane (known as H&J Bizzy Boots) continued to run their own Line Dance classes and have still been hiring the hall on a weekly basis for the 2 evenings a week.

Keep Fit and Sosa Dancing – Kay Alford continued to run her Keep-Fit and Sosa Dance Groups. She held a dance group on a Monday evening after her Keep-Fit group. The Keep-fit and Dance Groups remained very popular with the ladies that attended.

Wrestling Events - Wrestling events were again held at the hall.. These events took place at approximately two monthly intervals. The events were still attracting a large audience.

Tots Football – This group runs on a Saturday morning to encourage football skills for the under 5s. The sessions have been held on a weekly basis.

Slimming World – This group continued to run weekly on a Wednesday evening. However, it was decided to close in December 2019 due to decreasing numbers that attended.

Yoga – When the Slimming World Group finished hiring the hall in the December, a Yoga Group took over their slot on a Wednesday evening in February 2020 between 5.30pm until 8.30pm.

Dragonbird Theatre – This company carried out interactive theatre sessions for parents and the under 5s. They hired the hall on a monthly basis for their sessions.

“One-off” Hirings - The hall was hired out for several “one-off” events including children’s birthday parties, family events, a majorettes group, a tai chi class which ran for 6 weeks and Radstock Town Council for their annual Christmas Party.

DONATIONS

The Association must give a big **“thank you”** to Kay Alford who has been running a keep fit class on a Monday evening in a voluntary capacity. Any money that she has raised from the evening has been donated to the Association to help with the running costs of the hall. Kay has been running classes on-line during the lockdown with several members of the group still giving donations of various amounts to the Association.

The Association also received a donation from a family Christmas party who held an auction of items amongst themselves in order to raise funds for the hall. A big **“thank you”** must also go to the family concerned.

GRANTS

Due to the Covid-19 pandemic, the Government released funding in different forms to businesses. ACRE (Action for Communities in Rural England) worked with the Government and was successful in having community/village halls included in this category. The Secretary applied to the local authority for this funding and was successful in securing £10,000.00 under the Small Business Grant. The Secretary also applied to the CAF Bank Emergency Fund and was successful in obtaining £3,000.00. These amounts have allowed the Association to keep running during the period of the lockdown when no income from the hire of the hall was received.

OTHER OUTGOINGS

Due to the pandemic, the Secretary on behalf of the Association was able to claim a business rates “holiday” and also a “rebate” from Water2Business for water and sewerage payments for the year which meant less outgoings for the Association. This helped during the lockdown when no income was being received.

FUNDRAISING

Again, the monthly Line Dance Discos were the “main” fundraising events to raise money to help with the hall’s running/maintenance costs until the lockdown started at the end of March. Attendance at each event varied but has still remained very popular. Helene and Jane have hired the hall and have carried on providing the Line Dance Discos but they use their own disco and under the name of H&J Bizzy Boots instead of the Association’s name. Fundraising for the hall has been carried out by members of the Association running a raffle and the coffee bar. A “**thank you**” must go to Lorna and Jeannette who have helped run the coffee bar during these events.

The Association also provides a snack bar and bar at the wrestling events to raise money to help with the running/maintenance costs of the hall.

HEALTH & SAFETY

The Vice-Chairman and myself have been carrying out the regular health & safety checks of the building and grounds together with the relevant Fire Risk assessments. It is the main responsibility of the Trustees to ensure that the building and grounds remain safe for public use. These have become even more necessary during the lockdown period as the hall had to close completely with no-one using the building. The Secretary has reviewed and updated any Association’s policies where necessary.

INSURANCE

The Association has continued to use the insurance covered by Ansvar under their Village Hall Policy. The Association had committed to staying with Ansvar for three years as it covers every aspect of managing a village hall and its users. Ansvar updates the insurance in line with inflation or the Association’s requirements and also reviews its own cover clauses to include any amendments that they feel necessary or required by any legislation.

LICENCES

The Association holds a combined PRS/PPL Licence, Data Protection Licence and Premises Licence. These are all renewed each year on their specific renewal dates.

LAND, BUILDINGS AND CAR PARK

(a) **Community Asset Transfer** – In February, the Trustees met with Dave Dixon (officer from B&NES) and the Clerk of the Radstock Town Council to discuss the Community Asset Transfer. It was agreed by all parties that the proposal should go ahead with the Town Council being the body that received the transfer. The Association had to inform the Town Council on how they wished to proceed in the matter. The Trustees met the following week to discuss the matter and decided that they wished to continue running as it was now with perhaps a grant for running costs such as a paid caretaker from the Town Council. This decision was relayed to the Clerk by a nominated Trustee.

(b) **Boilers** - In July, the annual inspection of the boilers took place as usual but the technician found that they could not be repaired as the parts were no longer available. Therefore new boilers had to be fitted. The Secretary contacted a local company who gave a quote for the work. The Secretary also applied to Domestic & General for a repayment of £750.00 per boiler as specified in their Maintenance Agreement. Therefore the Association received £1,500.00 towards the cost of the replacement of the boilers. The local company carried out the work for the amount they stated in the quote and would also carry out the maintenance of the boilers each year. The company also registered the Association with Worcester Bosch and Gas Safe.

FUTURE DEVELOPMENTS – It is hoped that when the Covid-19 pandemic eases and the various lockdowns are lifted then all the groups would return to use the hall. However, the Association would like to see the hall used more during the week-days.

CHAIRMAN'S THANKS

I would like to take this opportunity to say “thank you” to all the Trustees and volunteers for staying committed to the work of the Association and especially to the people who use the hall for without them then there would be no Association.

K. D. Turner (Chairman)
30/03/21

**Independent examiner's report to the trustees of
Whitelands Springfield & Tynning Community Association
For the period 1 September 2019 to 31 August 2020**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Clark BA (Hons) FFA FTA
01 June 2021

Paul Clark Accountants Limited
Incorporated Financial Accountant
Westway Business Centre
Marksbury
BATH
BA2 9HN