



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity Name
**Whitelands Springfield & Tynning Community
Association**

No (if any)
1153428

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	21,042	1,668	-
	(agree balances with receipts and payments account(s))			
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	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
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