

Whitelands, Springfield & Tyning 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

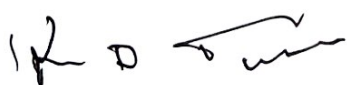
It is hoped that the Association can attract new members to the committee as it needs "new blood" to be able to carry on the work of running the hall as the present members of the Association have been doing for the past 32 years.

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

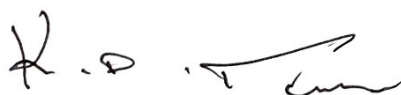
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adam Feyzi
24 May 2025

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Road South, New
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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>	



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>

Whitlands, Springfield & Tynning 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.

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- 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

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