

Whitelands, Springfield & Tynning Community Association

Accounts

31 August 2025

Charitable Incorporated Organisation number 1153428

New
Wells
Accounting

Whitelands, Springfield & Tying Community Association

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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 Whistly 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.

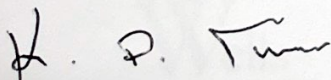
FUTURE DEVELOPMENTS

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> |

Whitlands, Springfield & Tynning 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

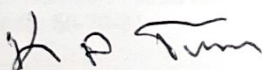
3 Plant, machinery and motor vehicles

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

4 Funds

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

Signed:



K. D. Turner (Chairman)

21-05-2026