

# WIMBLEDON PARK COMMUNITY TRUST

England & Wales · Charity number 1156930

## Details

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**Other names** WPCT

**Status** Registered

**Legal form** Charitable company

**Company number** [08727642](#)

**Registered** 2014-05-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 56 Home Park Road  
London  
SW19 7HN

**Phone** 02089471301

**Email** [wimbledonparkhall@gmail.com](mailto:wimbledonparkhall@gmail.com)

**Website** [www.wimbledonpark.com](http://www.wimbledonpark.com)

## Activities

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**Objects:** THE PROMOTION OF THE BENEFITS OF THE INHABITANTS OF WIMBLEDON PARK AND THE NEIGHBOURHOOD THEREOF (HEREINAFTER CALLED THE AREA OF BENEFIT), WITHOUT DISTINCTION, BY THE ADVANCEMENT OF EDUCATION AND THE PROVISION OF 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.

**Activities:** Purposes The promotion of the benefits of the inhabitants of Wimbledon Park and the neighbourhood thereof (hereinafter called the area of benefit), without distinction, by the advancement of education and the provision of 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.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- Merton
- Sutton
- Wandsworth

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,745	£44,074	-	-
2024-03-31	£62,754	£43,343	-	-
2023-03-31	£54,881	£54,532	-	-
2022-03-31	£55,577	£39,387	-	-
2021-03-31	£40,462	£45,628	-	-

## Trustees

Name	Role	Appointed
<b>IAIN COOK SIMPSON</b>	Chair	2014-03-20
Clive John Daws		2019-04-24
DAVID CHARLES WATKINS RIBA		2014-03-20
Damaris Alicia Honor Albarran		2025-04-16
LINDA JOAN CAMERON TAYLOR OBE		2014-03-20
NIGEL BRIAN ISRAEL		2020-04-29
PARESH BHANJI MODASIA FRPHARMS		2014-03-20
SHAUKAT HUSSEIN		2014-03-20

**WIMBLEDON PARK COMMUNITY TRUST**

England & Wales - Charity number 1156930

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# Accounts

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**REGISTERED COMPANY NUMBER: 08727642 (England and Wales)1**  
**REGISTERED CHARITY NUMBER: 1156930**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR  
TO 31 MARCH 2025  
FOR  
WIMBLEDON PARK COMMUNITY TRUST**

**WIMBLEDON PARK COMMUNITY TRUST**

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FOR THE YEAR TO 31 MARCH 2025**

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## WIMBLEDON PARK COMMUNITY TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR TO 31 MARCH 2025

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year to 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### INCORPORATION

The charitable company was incorporated on 10 October 2013.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
08727642 (England and Wales)

Registered Charity number  
1156930

Registered office  
56 Home Park Road  
Wimbledon Park  
London  
SW19 7HN

#### Trustees

Ms DAH Albarran	Retired	-appointed 16/04/25
Mr C T Daws	Retired	-appointed 24/04/19
Mr S Hussein	Retired	-appointed 10/10/13
Mr N B Israel	Mineralogist	-appointed 29/04/20
Mr P B Modasia	Pharmacist	-appointed 10/10/13
Mr I C Simpson	Independent Property Agent	-appointed 10/10/13
Ms L J C Taylor	Retired	-appointed 10/10/13
Mr D C Watkins	Architect	-appointed 10/10/13

Company Secretary  
None

Independent examiner  
Philip Sadler FCCA, AICE  
Ledgeland  
17 St Margaret's Road  
St Margaret's Bay  
Kent  
CT15 6EQ

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, the Memorandum and Articles of Association, and is constituted as a company limited by guarantee as defined by the Companies Act 2006.

#### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### OBJECTIVES AND ACTIVITIES

The objective of the charity is the provision of facilities in Wimbledon Park and the neighbouring area in the interests of social welfare, for recreation and leisure time occupation.

The charity currently holds the lease of the ground floor of 170 Arthur Road which comprises the Wimbledon Park Hall and café. The hall is available for use by local organisations and individuals. The café opened on 27th October 2014 as Arthur's Café.

The hall and café are managed as a self-sustaining community facility with the objective of serving the wide-ranging needs of the local community.

## WIMBLEDON PARK COMMUNITY TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR TO 31 MARCH 2025

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#### OBJECTIVES AND ACTIVITIES

##### Public benefit

In planning the activities of the charity the trustees have referred to the guidance issued by the Charity Commission with regard to public benefit. In particular the trustees consider how planned activities will contribute to the aims and objectives of the charity.

#### FINANCIAL REVIEW

##### Reserves policy

The charitable company's regular income from hall and café rental needs to at least cover the normal annual expenditure. The trustees consider it prudent to maintain in reserve, from income surpluses, an amount equivalent to one year's operating income against any interruption to the continued operation. In addition, in order to meet any extraordinary expenditure relating to the property, together with any repairs, renovations of a cyclical nature and any improvements, a further amount should be kept in reserve. Any funds which are considered to exceed this level of reserves can be expended in accordance with the aims of the charity.

##### Investment policy

Under the Articles of Association, the charity has the power to invest in any way the trustees think fit, in conjunction with its reserve policies. The trustees have invested an appropriate proportion of retained funds in longer term investments. These are CCLA COIF Charities Investment Fund, accumulation units and Blackrock Charishare Common Investment Fund Accumulation units. The balance of funds is maintained in bank current or deposit accounts.

##### Conflicts of interest and conflicts of loyalty

A charity trustee must:

- a) declare the nature and extent of any interest, direct or indirect, which he or she has in a proposed transaction or arrangement with the Trust or in any transaction or arrangement entered into by the Trust which has not previously been declared; and
- b) absent themselves from any discussions of the charity trustees in which it is possible that a conflict of interest will arise between their duty to act solely in the interests of the Trust and any personal interest (including but not limited to any financial interest).
- c) Any charity trustee absenting himself or herself from any discussions in accordance with this clause must not vote or be counted as part of the quorum in any decision of the charity trustees on the matter.

##### Risk Management policy

The UK Corporate Governance Code states that "the board is responsible for determining the nature and extent of significant risks it is willing to take in delivering its strategic objectives." The risk management policy of the Trust is to exercise its judgement through the board to maximise the income generated by the activities whilst at the same time controlling the inherent risks by ensuring the health and safety of all those who use the hall facilities on a daily basis. This is managed by a range of embedded procedures undertaken by trustees and progress reviews at regular meetings of the Trust. The Trust endeavours to ensure that all legal and compliance regulations are up to date and regular servicing of fire protection and security devices is undertaken to protect those involved in those activities. In addition, insurance is in place for normal contingencies. Whilst the trustees consider they have identified the major risks to which the charitable company is exposed, in particular to the fabric of the leasehold premises, and are satisfied that systems are in place to lessen these risks, they continue to consider ways in which the identification, assessment, management and monitoring of risks can be improved.

##### Principal funding sources

It is the intention that the hall and café should be self-funding, with any surplus funds generated to be applied in accordance with the charitable objects of the company.

##### Trading and Improvements

Hall bookings and overall income were much in line with last year. However we were disappointed to lose the support of Tae Kwondo, who had been with us for many years. The Café changed hands in November and the new leaseholder has introduced a number of improvements.

In the opinion of the trustees, the remaining reserves, including easily accessible investments, are sufficient for the Trust to continue as a going concern for the foreseeable future and certainly for well in excess of the next twelve months.

**WIMBLEDON PARK COMMUNITY TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR TO 31 MARCH 2025**

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**Grants**

During the year a number of grants/donations were approved, by the trustees, totalling £8,750. They included the following: St. Raphael's Hospice, the Walk and Talk Movement, The Wimbledon Museum, the Firefighters Charity and the Merton Music Foundation. The Trustees continue to actively seek possible recipients of grants within the Charity's objects.

**The trustees believe that the activities of the Trust significantly benefit the physical and mental well-being of the local community**

**Governance and succession**

The Trustees are aware of the Charity Commission's guidance about Trustees serving more than eight consecutive years. Although this relates to several Trustees, it is considered that the Charity benefits hugely from their services and from their corporate memory. Nevertheless, further Trustees are being sought.

**Data Protection**

Under the Data Protection Act 1998 and the GDPR Regulations effective from 25<sup>th</sup> May 2018, we are required to explain how we deal with any personal data that we collect in the process of operating the Trust. A Privacy Statement explaining this can be found on the website of the Wimbledon Park Residents' Association under the details of the Trust.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Wimbledon Park Community Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Approved by order of the board of trustees on 5/12/25 and signed on its behalf by:



Mr I C Simpson – Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WIMBLEDON PARK COMMUNITY TRUST**

I report on the accounts for the year to 31 March 2025 set out on pages five to eight

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

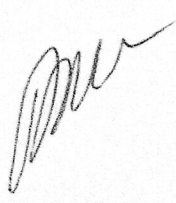
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Date: 18<sup>th</sup> December 2025

WIMBLEDON PARK COMMUNITY TRUST

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR TO 31 MARCH 2025**

	Notes	Unrestricted fund 31/3/25 £	Unrestricted fund 31/3/24 (Restated) £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	2	59,063	56,104
Unrealised appreciation of investments	3	1,682	6,650
		<hr/>	<hr/>
Total incoming resources		60,745	62,754
<b>RESOURCES EXPENDED</b>			
Operations	4	35,324	36,343
Grants		8,750	7,000
		<hr/>	<hr/>
Total resources expended		44,074	43,343
		<hr/>	<hr/>
<b>NET INCOMING RESOURCES</b>		16,671	19,411
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>228,937</b>	<b>212,266</b>
		<hr/> <hr/>	<hr/> <hr/>

**CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities

The notes form part of these financial statements

**WIMBLEDON PARK COMMUNITY TRUST**

**BALANCE SHEET  
AT 31 MARCH 2025**

Notes	Unrestricted funds 31/3/25 £	Unrestricted funds 31/3/24 (Restated) £
<b>FIXED ASSETS</b>	0	0
<b>Investments</b>	77,452	75,770
<b>CURRENT ASSETS</b>		
Cash at bank	159,978	149,710
<b>DEBTORS and Payments in Advance</b>	3,816	1,937
<b>CREDITORS and accruals</b>		
Amounts falling due within one year	(12,308)	(15,151)
<b>NET CURRENT ASSETS</b>	151,486	136,496
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>228,937</b>	<b>212,266</b>
<b>NET ASSETS (note 7)</b>	228,937 =====	212,266 =====

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 5/14/25 and were signed on its behalf by:

  
Mr I C Simpson – Trustee

The notes form part of these financial statements

## WIMBLEDON PARK COMMUNITY TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 MARCH 2025

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. ACTIVITIES FOR GENERATING FUNDS

	31/3/25	31/3/24
	£	£
Hall rental income	38,898	41,021
Café rental income	11,634	8,700
Café other income	5,964	4,970
Deposit interest	2,567	1,413
	<u>59,063</u>	<u>56,104</u>

#### 3. Unrealised app/depreciation of investments

	1,682	6,650
	<u>60,745</u>	<u>62,754</u>
	=====	=====

	Cost	At 31/03/2025
Black Rock Investment Fund	25,000	35,823
COIF Investment Fund	25,000	41,629
	<u>50,000</u>	<u>77,452</u>

#### 4. RESOURCES EXPENDED

During the year £4,986 was received as the result of a successful insurance claim: these funds were spent on painting and plastering the Hall and are not included in the financial statements. Administration of the charity has been, and continues to be, on a purely voluntary basis.

**WIMBLEDON PARK COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 MARCH 2025**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

No trustees received remuneration for their services as trustee or other benefits during the period of these accounts.

**Trustees' expenses**

The trustees did not incur expenses in connection with their role as trustee in the period ended 31 March 2025.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/25 £	31/3/24 £
Deposits held: Café £4,250 Hall £8,058	12,308	12,748
General Creditors	-	2,403
	<u>12,308</u>	<u>15,151</u>
	=====	=====

Creditors have been adjusted to take account of the fact that it was agreed with the managing agent of the building that the sum billed for service charges (£5,600) was erroneous.

**7. MOVEMENT IN FUNDS**

	Net movement in funds I&E £	At 31/3/25 £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	16,671	228,937	212,266
	<u>16,671</u>	<u>228,937</u>	<u>212,266</u>
<b>TOTAL FUNDS</b>	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	60,745	44,074	16,671
	<u>60,745</u>	<u>44,074</u>	<u>16,671</u>

**WIMBLEDON PARK COMMUNITY TRUST**

England & Wales - Charity number 1156930

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# Accounts

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**REGISTERED COMPANY NUMBER: 08727642 (England and Wales)1**  
**REGISTERED CHARITY NUMBER: 1156930**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR  
TO 31 MARCH 2024  
FOR  
WIMBLEDON PARK COMMUNITY TRUST**

**WIMBLEDON PARK COMMUNITY TRUST**

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FOR THE YEAR TO 31 MARCH 2024**

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## WIMBLEDON PARK COMMUNITY TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR TO 31 MARCH 2024

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year to 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### INCORPORATION

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#### REFERENCE AND ADMINISTRATIVE DETAILS

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Registered Charity number  
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Registered office  
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Wimbledon Park  
London  
SW19 7HN

#### Trustees

Mr C J Daws	Retired Teaching Services Manager	-appointed 24/04/19
Mr S Hussein	Retired Accountant	-appointed 10/10/13
Mr N B Israel	Mineralogist	-appointed 29/04/20
Mr P B Modasia	Pharmacist	-appointed 10/10/13
Mr I R Scott	Retired	-appointed 10/10/13
Mr I C Simpson	Independent Property Agent	-appointed 10/10/13
Ms L J C Taylor	Lately Local Councillor	-appointed 10/10/13
Mr D C Watkins	Architect	-appointed 10/10/13

Company Secretary  
Mr I R Scott

Independent examiner  
**Philip Sadler FCCA, AICE**  
Ledgeland  
17 St Margaret's Road  
St Margaret's Bay  
Kent  
CT15 6EQ

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association, and is constituted as a company limited by guarantee as defined by the Companies Act 2006.

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The objective of the charity is the provision of facilities in Wimbledon Park and the neighbouring area in the interests of social welfare, for recreation and leisure time occupation.

##### Significant activities

The charity currently holds the lease of the ground floor of 170 Arthur Road which comprises the Wimbledon Park Hall and café. The hall is available for use by local organisations and individuals. The café opened on 27th October 2014 as Arthur's Café.

The hall and café are managed as a self-sustaining community facility with the objective of serving the wide-ranging needs of the local community.

## WIMBLEDON PARK COMMUNITY TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR TO 31 MARCH 2024

---

#### OBJECTIVES AND ACTIVITIES

##### Public benefit

In planning the activities of the charity the trustees have referred to the guidance issued by the Charity Commission with regard to public benefit. In particular the trustees consider how planned activities will contribute to the aims and objectives of the charity.

#### FINANCIAL REVIEW

##### Reserves policy

The charitable company's regular income from hall and café rental needs to at least cover the normal annual expenditure. The trustees consider it prudent to maintain in reserve, from income surpluses, an amount equivalent to one year's operating income against any interruption to the continued operation. In addition, in order to meet any extraordinary expenditure relating to the property, together with any repairs, renovations of a cyclical nature and any improvements, a further amount should be kept in reserve. Any funds which are considered to exceed this level of reserves can be expended in accordance with the aims of the charity.

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##### Conflicts of interest and conflicts of loyalty

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- a) declare the nature and extent of any interest, direct or indirect, which he or she has in a proposed transaction or arrangement with the Trust or in any transaction or arrangement entered into by the Trust which has not previously been declared; and
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##### Principal funding sources

It is the intention that the hall and café should be self-funding, with any surplus funds generated to be applied in accordance with the charitable objects of the company.

##### Trading and Improvements

Hall bookings this year were much improved from the previous year, which was still affected by the after effects of COVID. There has been a similar gradual improvement with the café trading. Therefore overall income was more in line with pre Covid trading. .

In the opinion of the trustees, the remaining reserves, including easily accessible investments, are sufficient for the Trust to continue as a going concern for the foreseeable future and certainly for well in excess of the next twelve months.

**WIMBLEDON PARK COMMUNITY TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR TO 31 MARCH 2024**

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**Grants**

During the year a number of grants/donations were approved, by the trustees, totalling £7,000. They included the following: The Wimbledon Museum, London Air Ambulance and the Merton Music Foundation. The Trustees continue to actively seek possible recipients of grants within the Charity's objects

**The trustees believe that the activities of the Trust significantly benefit the physical and mental well-being of the local community**

**Governance and succession**

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The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Approved by order of the board of trustees on .....18<sup>th</sup> December 2024.....and signed on its behalf by:

  
Mr I C Simpson – Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WIMBLEDON PARK COMMUNITY TRUST**

I report on the accounts for the year to 31 March 2024 set out on pages four to seven.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

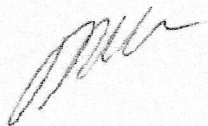
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: .....

18<sup>th</sup> December 2024

**WIMBLEDON PARK COMMUNITY TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR TO 31 MARCH 2024**

	Notes	Unrestricted fund 31/3/24 £	Unrestricted fund 31/3/23 £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	2	56,104	54,209
Grants and Donations			250
		56,104	54,459
Unrealised appreciation of investments	3	6,650	422
Total incoming resources		62,754	54,881
<b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
Direct charitable activities	4		
Operations		36,343	37,082
Grants		7,000	17,450
Total resources expended		43,343	54,532
<b>NET INCOMING RESOURCES</b>			
Fund at 31 March 2024		19,411	349 186,999
<b>TOTAL FUNDS CARRIED FORWARD</b>			
		206,759	187,348
		=====	=====

**CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities

The notes form part of these financial statements

WIMBLEDON PARK COMMUNITY TRUST

BALANCE SHEET  
AT 31 MARCH 2024

	Notes	Unrestricted fund 31/3/23 £	Unrestricted fund 31/3/22 £
<b>FIXED ASSETS</b>			
	AV equipment @ cost £8,510	B/fwd	0
	Depreciation @ 20% (straight line)		0
	<b>CARRIED FORWARD</b>		
	Investments	<b>75,772</b>	69,122
<b>CURRENT ASSETS</b>			
	Cash at bank	149,710	139,963
<b>CREDITORS and accruals</b>			
	Amounts falling due within one year	(20,660)	(24,960)
<b>CURRENT DEBTORS and Payments in Advance</b>			
		1,937	3,233
<b>NET CURRENT ASSETS</b>		130,987	118,226
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>206,759</b>	<b>187,348</b>
<b>NET ASSETS</b>		206,759 =====	187,348 =====
<b>FUNDS</b>			
	Unrestricted funds	206,759	187,348
<b>TOTAL FUNDS</b>		<b>206,759</b>	<b>187,348</b>

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 18/12/24 and were signed on its behalf by:

  
Mr I C Simpson – Trustee

The notes form part of these financial statements

**WIMBLEDON PARK COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 MARCH 2024**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. ACTIVITIES FOR GENERATING FUNDS**

	31/3/24 £	31/3/23 £
Hall rental income	41,021	40,133
Café rental income	8,700	8,700
Café other income	4,970	4,921
Deposit interest	1413	455
	<u>56,104</u>	<u>54,209</u>
Grants and Donations		250
	<u>56,104</u>	<u>54,459</u>
<b>3 Unrealised app/depreciation of investments</b>	6,650	422
	<u>62,754</u>	<u>54,881</u>
	=====	=====

	Cost	At 31/03/2024
Black Rock Investment Fund	25,000	<b>33,299</b>
COIF Investment Fund	25,000	<b>42,473</b>
	<u>50,000</u>	<u>75,772</u>

**4. RESOURCES EXPENDED**

Administration of the charity has been, and continues to be, on a purely voluntary basis.

**5. TRUSTEES' REMUNERATION AND BENEFITS**

No trustees received remuneration for their services as trustee or other benefits during the period of these accounts.

**Trustees' expenses**

One trustee was reimbursed £10 travelling expenses in connection with their role as trustee in the period ended 31 March 2024.

**WIMBLEDON PARK COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 MARCH 2024**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/24 £	31/3/23 £
Deposits held: Café £4,250 Hall £8498	12,748	11,892
General Creditors	7,912	13,068
	<u>20,660</u>	<u>24,960</u>
	=====	=====

**7. MOVEMENT IN FUNDS**

	Net movement in funds £	At 31/3/24 £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	19,411	206,759	187,348
	<u>19,411</u>	<u>206,759</u>	<u>187,348</u>
<b>TOTAL FUNDS</b>	<u>19,411</u>	<u>206,759</u>	<u>187,348</u>
	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	62,754	43,343	19,411
	<u>62,754</u>	<u>43,343</u>	<u>19,411</u>
<b>TOTAL FUNDS</b>	<u>62,754</u>	<u>43,343</u>	<u>19,411</u>
	=====	=====	=====

**WIMBLEDON PARK COMMUNITY TRUST**

England & Wales - Charity number 1156930

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# Accounts

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**REGISTERED COMPANY NUMBER: 08727642 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1156930**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR  
TO 31 MARCH 2023  
FOR  
WIMBLEDON PARK COMMUNITY TRUST**

**WIMBLEDON PARK COMMUNITY TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 MARCH 2023**

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Balance Sheet	6
Notes to the Financial Statements	7 to 8
Detailed Statement of Financial Activities	9

## WIMBLEDON PARK COMMUNITY TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR TO 31 MARCH 2023

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year to 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### INCORPORATION

The charitable company was incorporated on 10 October 2013.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
08727642 (England and Wales)

**Registered Charity number**  
1156930

**Registered office**  
56 Home Park Road  
Wimbledon Park  
London  
SW19 7HN

#### Trustees

Mr C T Daws	Retired	-appointed 24/04/19
Mr S Hussein	Accountant	-appointed 10/10/13
Mr N B Israel	Mineralogist	-appointed 29/04/20
Mr P B Modasia	Pharmacist	-appointed 10/10/13
Mr I R Scott	Retired	-appointed 10/10/13
Mr I C Simpson	Independent Property Agent	-appointed 10/10/13
Ms L J C Taylor	Retired	-appointed 10/10/13
Mr D C Watkins	Architect	-appointed 10/10/13

#### Company Secretary

Mr I R Scott

**Independent examiner**  
**Philip Sadler FCCA, AICE**  
Ledgeland  
17 St Margaret's Road  
St Margaret's Bay  
Kent  
CT15 6EQ

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association, and is constituted as a company limited by guarantee as defined by the Companies Act 2006.

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The objective of the charity is the provision of facilities in Wimbledon Park and the neighbouring area in the interests of social welfare, for recreation and leisure time occupation.

##### Significant activities

The charity currently holds the lease of the ground floor of 170 Arthur Road which comprises the Wimbledon Park Hall and café. The hall is available for use by local organisations and individuals. The café opened on 27th October 2014 as Arthur's Café.

The hall and café are managed as a self-sustaining community facility with the objective of serving the wide-ranging needs of the local community.

REPORT OF THE TRUSTEES  
FOR THE YEAR TO 31 MARCH 2023

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**OBJECTIVES AND ACTIVITIES**

**Public benefit**

In planning the activities of the charity the trustees have referred to the guidance issued by the Charity Commission with regard to public benefit. In particular the trustees consider how planned activities will contribute to the aims and objectives of the charity.

**FINANCIAL REVIEW**

**Reserves policy**

The charitable company's regular income from hall and café rental needs to at least cover the normal annual expenditure. The trustees consider it prudent to maintain in reserve, from income surpluses, an amount equivalent to one year's operating income against any interruption to the continued operation. In addition, in order to meet any extraordinary expenditure relating to the property, together with any repairs, renovations of a cyclical nature and any improvements, a further amount should be kept in reserve. Any funds which are considered to exceed this level of reserves can be expended in accordance with the aims of the charity.

**Investment policy**

Under the Articles of Association, the charity has the power to invest in any way the trustees think fit, in conjunction with its reserve policies. The trustees have invested an appropriate proportion of retained funds in longer term investments. These are CCLA COIF Charities Investment Fund, accumulation units and Blackrock Charishare Common Investment Fund Accumulation units. The balance of funds is maintained in bank current or deposit accounts.

**Conflicts of interest and conflicts of loyalty**

A charity trustee must:

- a) declare the nature and extent of any interest, direct or indirect, which he or she has in a proposed transaction or arrangement with the Trust or in any transaction or arrangement entered into by the Trust which has not previously been declared; and
- b) absent themselves from any discussions of the charity trustees in which it is possible that a conflict of interest will arise between their duty to act solely in the interests of the Trust and any personal interest (including but not limited to any financial interest).
- c) Any charity trustee absenting himself or herself from any discussions in accordance with this clause must not vote or be counted as part of the quorum in any decision of the charity trustees on the matter.

**Risk Management policy**

The UK Corporate Governance Code states that "the board is responsible for determining the nature and extent of significant risks it is willing to take in delivering its strategic objectives." The risk management policy of the Trust is to exercise its judgement through the board to maximise the income generated by the activities whilst at the same time controlling the inherent risks by ensuring the health and safety of all those who use the hall facilities on a daily basis. This is managed by a range of embedded procedures undertaken by trustees and progress reviews at regular meetings of the Trust. The Trust endeavours to ensure that all legal and compliance regulations are up to date and regular servicing of fire protection and security devices is undertaken to protect those involved in those activities. In addition, insurance is in place for normal contingencies. Whilst the trustees consider they have identified the major risks to which the charitable company is exposed, in particular to the fabric of the leasehold premises, and are satisfied that systems are in place to lessen these risks, they continue to consider ways in which the identification, assessment, management and monitoring of risks can be improved.

**Principal funding sources**

It is the intention that the hall and café should be self-funding, with any surplus funds generated to be applied in accordance with the charitable objects of the company.

**Trading and Improvements**

Hall bookings this year were much improved from the previous year, which was still affected by the after effects of COVID. There has been a similar gradual improvement with the café trading. Therefore overall income was more in line with pre Covid trading.

In the opinion of the trustees, the remaining reserves, including easily accessible investments, are sufficient for the Trust to continue as a going concern for the foreseeable future and certainly for well in excess of the next twelve months.

**WIMBLEDON PARK COMMUNITY TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR TO 31 MARCH 2023**

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**Grants**

During the year a number of grants/donations were approved, by the trustees, totalling just over £17,000. They included the following: Unique Talent, , Walk and Talk, St Raphael's, The Firefighters Charity and the Wimbledon Park Residents' Association. The Trustees continue to actively seek possible recipients of grants within the Charity's objects

**The trustees believe that the activities of the Trust significantly benefit the physical and mental well-being of the local community**

**Related Party Transaction**

When the Trust was first registered as a Company Limited by Guarantee and a Charity, the Wimbledon Park Residents' Association generously provided a donation to the Trust of £19,000 as seed funding. The Trustees consider that the current financial position of the Trust no longer needs that funding. They have felt a moral obligation to return it to the Residents Association as Grants over two years. The £9,000 grant in 2022/3 represents the second and final amount.

Because four of the Trustees are also Committee Members of the Residents' Association, this payment is being declared as a Related Party Transaction.

**Governance and succession**

The Trustees are aware of the Charity Commission's guidance about Trustees serving more than eight consecutive years. Although this relates to several Trustees, it is considered that the Charity benefits hugely from their services and from their corporate memory. Nevertheless, further Trustees are being sought.

**Data Protection**

Under the Data Protection Act 1998 and the GDPR Regulations effective from 25<sup>th</sup> May 2018, we are required to explain how we deal with any personal data that we collect in the process of operating the Trust. A Privacy Statement explaining this can be found on the website of the Wimbledon Park Residents' Association under the details of the Trust.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Wimbledon Park Community Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

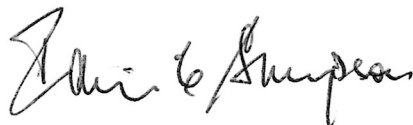
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Approved by order of the board of trustees on 18/12/23 and signed on its behalf by:



Mr I C Simpson – Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WIMBLEDON PARK COMMUNITY TRUST**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WIMBLEDON PARK COMMUNITY TRUST**

I report on the accounts for the year to 31 March 2023 set out on pages four to seven.

**Respective responsibilities of trustees and examiner**  
The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**  
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

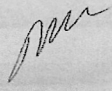
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Date: 18<sup>th</sup> December 2023

**WIMBLEDON PARK COMMUNITY TRUST****STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR TO 31 MARCH 2023**

	Notes	Unrestricted fund 31/3/23 £	Unrestricted fund 31/3/22 £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	2	54,209	41,680
Grants and Donations		250	6,912
		<hr/>	<hr/>
		54,459	48,592
Unrealised appreciation of investments	3	422	6,985
		<hr/>	<hr/>
Total incoming resources		54,881	55,577
<b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
Direct charitable activities			
Operations		37,082	25,487
Grants		17,450	13,900
		<hr/>	<hr/>
Total resources expended		54,532	39,387
<b>NET INCOMING RESOURCES</b>			
Fund at 31 March 2022		349	16,190
		<hr/>	<hr/>
		186,999	170,809
<b>TOTAL FUNDS CARRIED FORWARD</b>			
		187,348	186,999
		=====	=====

**CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities

The notes form part of these financial statements

WIMBLEDON PARK COMMUNITY TRUST

BALANCE SHEET  
AT 31 MARCH 2023

	Notes	Unrestricted fund 31/3/23 £	Unrestricted fund 31/3/22 £
<b>FIXED ASSETS</b>			
	AV equipment @ cost £8,510	B/fwd	1,702
	Depreciation @ 20% (straight line)		(1,702)
	<b>CARRIED FORWARD</b>		
	Investments	<b>69,122</b>	68,699
			<u>68,699</u>
<b>CURRENT ASSETS</b>			
	Cash at bank	139,963	132,458
<b>CREDITORS and accruals</b>			
	Amounts falling due within one year	(24,960)	(14,938) (
<b>CURRENT DEBTORS and Payments in Advance</b>		3,223	780
<b>NET CURRENT ASSETS</b>		118,226	118,300
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>187,348</b>	186,999
<b>NET ASSETS</b>		187,348	186,999
		=====	=====
<b>FUNDS</b>			
	Unrestricted funds	187,348	186,999
<b>TOTAL FUNDS</b>		<b>187,348</b>	186,999

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 18/12/23 and were signed on its behalf by:

  
Mr I C Simpson – Trustee

The notes form part of these financial statements

WIMBLEDON PARK COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 MARCH 2023

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	31/3/23 £	31/3/22 £
Hall rental income	40,133	28,792
Café rental income	8,700	8,700
Café other income	4,921	4,176
Deposit interest	455	12
	<u>54,209</u>	<u>41,680</u>
Grants and Donations	250	6,912
	<u>54,459</u>	<u>48,592</u>
3 Unrealised app/depreciation of investments	422	6,985
	<u>54,881</u>	<u>55,570</u>
	=====	=====

	Cost	At 31/03/2023
Black Rock Investment Fund	25,000	31,258
COIF Investment Fund	25,000	37,864
	<u>50,000</u>	<u>69,122</u>

4. RESOURCES EXPENDED

Administration of the charity has been, and continues to be, on a purely voluntary basis.

5. TRUSTEES' REMUNERATION AND BENEFITS

No trustees received remuneration for their services as trustee or other benefits during the period of these accounts.

**Trustees' expenses**

One trustee was reimbursed £10 travelling expenses in connection with their role as trustee in the period ended 31 March 2023.

WIMBLEDON PARK COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 MARCH 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23 £	31/3/22 £
Deposits held: Café £4,250 Hall £7642	11,892	9,005
General Creditors	13,068	5,993
	<u>24,960</u>	<u>14,938</u>
	=====	=====

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/3/23 £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	349	187,348	186,999
	<u>349</u>	<u>187,348</u>	<u>186,999</u>
<b>TOTAL FUNDS</b>	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	54,881	(54,532)	349
	<u>54,881</u>	<u>(54,532)</u>	<u>349</u>
<b>TOTAL FUNDS</b>	=====	=====	=====

**WIMBLEDON PARK COMMUNITY TRUST**

England & Wales - Charity number 1156930

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# Accounts

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REGISTERED COMPANY NUMBER: 08727642 (England and Wales)  
REGISTERED CHARITY NUMBER: 1156930

REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR  
TO 31 MARCH 2022  
FOR  
WIMBLEDON PARK COMMUNITY TRUST

**WIMBLEDON PARK COMMUNITY TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 MARCH 2022**

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## WIMBLEDON PARK COMMUNITY TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR TO 31 MARCH 2022

---

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year to 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### INCORPORATION

The charitable company was incorporated on 10 October 2013.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
08727642 (England and Wales)

Registered Charity number  
1156930

Registered office  
56 Home Park Road  
Wimbledon Park  
London  
SW19 7HN

#### Trustees

Mr C T Daws	Retired	-appointed 24/04/19
Mr S Hussein	Accountant	-appointed 10/10/13
Mr N B Israel	Mineralogist	-appointed 29/04/20
Mr P B Modasia	Pharmacist	-appointed 10/10/13
Mr I R Scott	Retired	-appointed 10/10/13
Mr I C Simpson	Independent Property Agent	-appointed 10/10/13
Ms L J C Taylor	Retired	-appointed 10/10/13
Mr D C Watkins	Architect	-appointed 10/10/13

#### Company Secretary

Mr I R Scott

#### Independent examiner Philip Sadler FCCA, AICE

Ledgeland  
17 St Margaret's Road  
St Margaret's Bay  
Kent  
CT15 6EQ

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association, and is constituted as a company limited by guarantee as defined by the Companies Act 2006.

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The objective of the charity is the provision of facilities in Wimbledon Park and the neighbouring area in the interests of social welfare, for recreation and leisure time occupation.

##### Significant activities

The charity currently holds the lease of the ground floor of 170 Arthur Road which comprises the Wimbledon Park Hall and café. The hall is available for use by local organisations and individuals. The café opened on 27th October 2014 as Arthur's Café.

The hall and café are managed as a self-sustaining community facility with the objective of serving the wide-ranging needs of the local community.

## WIMBLEDON PARK COMMUNITY TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR TO 31 MARCH 2022

---

#### OBJECTIVES AND ACTIVITIES

##### Public benefit

In planning the activities of the charity the trustees have referred to the guidance issued by the Charity Commission with regard to public benefit. In particular the trustees consider how planned activities will contribute to the aims and objectives of the charity.

#### FINANCIAL REVIEW

##### Reserves policy

The charitable company's regular income from hall and café rental needs to at least cover the normal annual expenditure. The trustees consider it prudent to maintain in reserve, from income surpluses, an amount equivalent to one year's operating income against any interruption to the continued operation. In addition, in order to meet any extraordinary expenditure relating to the property, together with any repairs, renovations of a cyclical nature and any improvements, a further amount should be kept in reserve. Any funds which are considered to exceed this level of reserves can be expended in accordance with the aims of the charity.

##### Investment policy

Under the Articles of Association, the charity has the power to invest in any way the trustees think fit, in conjunction with its reserve policies. The trustees have invested an appropriate proportion of retained funds in longer term investments. These are CCLA COIF Charities Investment Fund, accumulation units and Blackrock Charishare Common Investment Fund Accumulation units. The balance of funds is maintained in bank current or deposit accounts.

##### Conflicts of interest and conflicts of loyalty

A charity trustee must:

- a) declare the nature and extent of any interest, direct or indirect, which he or she has in a proposed transaction or arrangement with the Trust or in any transaction or arrangement entered into by the Trust which has not previously been declared; and
- b) absent themselves from any discussions of the charity trustees in which it is possible that a conflict of interest will arise between their duty to act solely in the interests of the Trust and any personal interest (including but not limited to any financial interest).
- c) Any charity trustee absenting himself or herself from any discussions in accordance with this clause must not vote or be counted as part of the quorum in any decision of the charity trustees on the matter.

##### Risk Management policy

The UK Corporate Governance Code states that "the board is responsible for determining the nature and extent of significant risks it is willing to take in delivering its strategic objectives." The risk management policy of the Trust is to exercise its judgement through the board to maximise the income generated by the activities whilst at the same time controlling the inherent risks by ensuring the health and safety of all those who use the hall facilities on a daily basis. This is managed by a range of embedded procedures undertaken by trustees and progress reviews at regular meetings of the Trust. The Trust endeavours to ensure that all legal and compliance regulations are up to date and regular servicing of fire protection and security devices is undertaken to protect those involved in those activities. In addition, insurance is in place for normal contingencies. Whilst the trustees consider they have identified the major risks to which the charitable company is exposed, in particular to the fabric of the leasehold premises, and are satisfied that systems are in place to lessen these risks, they continue to consider ways in which the identification, assessment, management and monitoring of risks can be improved.

##### Principal funding sources

It is the intention that the hall and café should be self-funding, with any surplus funds generated to be applied in accordance with the charitable objects of the company.

##### Trading and Improvements

Hall bookings this year were much improved from the previous year, which were badly affected by the effects of COVID. There has been a similar gradual improvement with the café trading. Therefore overall income was more in line with pre Covid trading. Also the Trust did benefit from Government grants that were made available.

In the opinion of the trustees, the remaining reserves, including easily accessible investments, are sufficient for the Trust to continue as a going concern for the foreseeable future and certainly for well in excess of the next twelve months.

WIMBLEDON PARK COMMUNITY TRUST

REPORT OF THE TRUSTEES  
FOR THE YEAR TO 31 MARCH 2022

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**Grants**

During the year a number of grants/donations were approved, by the trustees, totalling nearly £14,000. They included the following: Unique Talent, Brooklands Allotments, Wimbledon Park Residents' Association and a second table tennis table for Wimbledon Park.

**The trustees believe that the activities of the Trust significantly benefit the physical and mental well being of the local community**

**Data Protection**

Under the Data Protection Act 1998 and the GDPR Regulations effective from 25<sup>th</sup> May 2018, we are required to explain how we deal with any personal data that we collect in the process of operating the Trust. A Privacy Statement explaining this can be found on the website of the Wimbledon Park Residents' Association under the details of the Trust.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Wimbledon Park Community Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Approved by order of the board of trustees on 23<sup>rd</sup> April 2022 and signed on its behalf by:



Mr I C Simpson – Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WIMBLEDON PARK COMMUNITY TRUST**

---

I report on the accounts for the year to 31 March 2022 set out on pages four to seven.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed

Philip Sadler FCCA

Date: 23<sup>rd</sup> December 2022

WIMBLEDON PARK COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR TO 31 MARCH 2022

	Notes	Unrestricted fund 31/3/22 £	Unrestricted fund 31/3/21 £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	2	41,680	11,445
Grants		6,912	16,193
		<u>48,592</u>	<u>27,638</u>
Unrealised appreciation of investments	3	6,985	12,824
		<u>55,577</u>	<u>40,462</u>
Total incoming resources			
<b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
Direct charitable activities	4		
Operations		25,487	12,498
Grants		13,900	33,130
		<u>39,387</u>	<u>45,628</u>
Total resources expended			
<b>NET INCOMING RESOURCES</b>		16,190	(5,166)
Fund at 31 March 2021		170,809	175,975
		<u>186,999</u>	<u>170,809</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>186,999</u>	<u>170,809</u>

**CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities

The notes form part of these financial statements

WIMBLEDON PARK COMMUNITY TRUST

BALANCE SHEET  
AT 31 MARCH 2022

	Notes		Unrestricted fund 31/3/22 £	Unrestricted fund 31/3/21 £
<b>FIXED ASSETS</b>				
	AV equipment @ cost £8,510	B/fwd	1,702	3,404
	Depreciation @ 20% (straight line)		(1,702)	(1,702)
	<b>CARRIED FORWARD</b>		<u>1,702</u>	<u>1,702</u>
	Investments		68,699	61,714
			<u>68,699</u>	<u>63,416</u>
<b>CURRENT ASSETS</b>				
	Cash at bank		132,458	121,482
<b>CREDITORS</b>				
	Amounts falling due within one year		(14,938)	(14,089)
<b>CURRENT DEBTORS</b>				
	Payments in Advance Insurance		780	
			<u>780</u>	<u></u>
<b>NET CURRENT ASSETS</b>			<u>118,300</u>	<u>107,393</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>186,999</u>	<u>170,809</u>
<b>NET ASSETS</b>			<u>186,999</u> =====	<u>170,809</u> =====
<b>FUNDS</b>				
	Unrestricted funds		<u>186,999</u>	<u>170,809</u>
<b>TOTAL FUNDS</b>			<u>186,999</u>	<u>170,809</u>

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on *23rd* and were signed on its behalf by:

*Mr I C Simpson*

Mr I C Simpson – Trustee

*December 2022*

# WIMBLEDON PARK COMMUNITY TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 MARCH 2022

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. ACTIVITIES FOR GENERATING FUNDS

	31/3/22 £	31/3/21 £
Hall rental income	28,792	7,494
Café rental income	8,700	2,175
Café other income	4,176	1,740
Deposit interest	12	36
	<u>41,680</u>	<u>11,445</u>
Grants	6,912	16,193
	<u>48,592</u>	<u>27,638</u>
3 Unrealised app/depreciation of investments	6,985	14,194
	<u>55,570</u>	<u>41,832</u>
	=====	=====

	Cost	At 31/03/2022
Black Rock Investment Fund	25,000	30,495
COIF Investment Fund	25,000	38,204
	<u>50,000</u>	<u>68,699</u>

### 4. RESOURCES EXPENDED

Administration of the charity has been, and continues to be, on a purely voluntary basis.

### 5. TRUSTEES' REMUNERATION AND BENEFITS

No trustees received remuneration for their services as trustee or other benefits during the period of these accounts.

#### Trustees' expenses

No trustees were reimbursed expenses in connection with their role as trustees in the period ended 31 March 2022.

WIMBLEDON PARK COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 MARCH 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Deposits held: Café £4,250 Hall £4,755	9,005	6,405
General Creditors	5,993	7,684
	<u>14,938</u>	<u>14,089</u>
	=====	=====

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/3/22 £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	16,190	186,999	170,809
	<u>16,190</u>	<u>186,999</u>	<u>170,809</u>
<b>TOTAL FUNDS</b>	<u>16,190</u>	<u>186,999</u>	<u>170,809</u>
	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	55,577	(39,387)	16,190
	<u>55,577</u>	<u>(39,387)</u>	<u>16,190</u>
<b>TOTAL FUNDS</b>	<u>55,577</u>	<u>(39,387)</u>	<u>16,190</u>
	=====	=====	=====

**WIMBLEDON PARK COMMUNITY TRUST**

England & Wales - Charity number 1156930

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# Accounts

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**REGISTERED COMPANY NUMBER: 08727642 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1156930**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR  
TO 31 MARCH 2021  
FOR  
WIMBLEDON PARK COMMUNITY TRUST**

**WIMBLEDON PARK COMMUNITY TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 MARCH 2021**

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## WIMBLEDON PARK COMMUNITY TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR TO 31 MARCH 2021

---

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year to 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### INCORPORATION

The charitable company was incorporated on 10 October 2013.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
08727642 (England and Wales)

Registered Charity number  
1156930

Registered office  
56 Home Park Road  
Wimbledon Park  
London  
SW19 7HN

#### Trustees

Mr C T Daws	Retired	-appointed 24/04/19
Mr S Hussein	Accountant	-appointed 10/10/13
Mr N B Israel	Mineralogist	-appointed 29/04/20
Mr P B Modasia	Pharmacist	-appointed 10/10/13
Mr I R Scott	Retired	-appointed 10/10/13
Mr I C Simpson	Independent Property Agent	-appointed 10/10/13
Ms L J C Taylor	Retired	-appointed 10/10/13
Mr D C Watkins	Architect	-appointed 10/10/13

#### Company Secretary

Mr I R Scott

#### Independent examiner

**Philip Sadler FCCA, AICE**

Ledgeland  
17 St Margaret's Road  
St Margaret's Bay  
Kent  
CT15 6EQ

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association, and is constituted as a company limited by guarantee as defined by the Companies Act 2006.

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The objective of the charity is the provision of facilities in Wimbledon Park and the neighbouring area in the interests of social welfare, for recreation and leisure time occupation.

##### Significant activities

The charity currently holds the lease of the ground floor of 170 Arthur Road which comprises the Wimbledon Park Hall and café. The hall is available for use by local organisations and individuals. The café opened on 27th October 2014 as Arthur's Café.

The hall and café are managed as a self-sustaining community facility with the objective of serving the wide-ranging needs of the local community.

## **OBJECTIVES AND ACTIVITIES**

### **Public benefit**

In planning the activities of the charity the trustees have referred to the guidance issued by the Charity Commission with regard to public benefit. In particular the trustees consider how planned activities will contribute to the aims and objectives of the charity.

## **FINANCIAL REVIEW**

### **Reserves policy**

The charitable company's regular income from hall and café rental needs to at least cover the normal annual expenditure. The trustees consider it prudent to maintain in reserve, from income surpluses, an amount equivalent to one year's operating income against any interruption to the continued operation. In addition, in order to meet any extraordinary expenditure relating to the property, together with any repairs, renovations of a cyclical nature and any improvements, a further amount should be kept in reserve. Any funds which are considered to exceed this level of reserves can be expended in accordance with the aims of the charity.

### **Investment policy**

Under the Articles of Association, the charity has the power to invest in any way the trustees think fit, in conjunction with its reserve policies. The Trustees have invested an appropriate proportion of retained funds in longer term investments. These are CCLA COIF Charities Investment Fund, accumulation units and Blackrock Charishare Common Investment Fund Accumulation units. The balance of funds is maintained in bank current or deposit accounts.

### **Conflicts of interest and conflicts of loyalty**

A charity trustee must:

- a) declare the nature and extent of any interest, direct or indirect, which he or she has in a proposed transaction or arrangement with the Trust or in any transaction or arrangement entered into by the Trust which has not previously been declared; and
- b) absent themselves from any discussions of the charity trustees in which it is possible that a conflict of interest will arise between their duty to act solely in the interests of the Trust and any personal interest (including but not limited to any financial interest).
- c) Any charity trustee absenting himself or herself from any discussions in accordance with this clause must not vote or be counted as part of the quorum in any decision of the charity trustees on the matter.

### **Risk Management policy**

The UK Corporate Governance Code states that "the board is responsible for determining the nature and extent of significant risks it is willing to take in delivering its strategic objectives." The risk management policy of the Trust is to exercise its judgement through the board to maximise the income generated by the activities whilst at the same time controlling the inherent risks by ensuring the health and safety of all those who use the hall facilities on a daily basis. This is managed by a range of embedded procedures undertaken by trustees and progress reviews at regular meetings of the Trust. The Trust endeavours to ensure that all legal and compliance regulations are up to date and regular servicing of fire protection and security devices is undertaken to protect those involved in those activities. In addition, insurance is in place for normal contingencies. Whilst the trustees consider they have identified the major risks to which the charitable company is exposed, in particular to the fabric of the leasehold premises, and are satisfied that systems are in place to lessen these risks, they continue to consider ways in which the identification, assessment, management and monitoring of risks can be improved.

### **Principal funding sources**

It is the intention that the hall and café should be self-funding, with any surplus funds generated to be applied in accordance with the charitable objects of the company.

### **Trading and Improvements**

Hall bookings during the year were badly affected by the arrival of the Covid pandemic and the first of several lockdowns which began in March. The trading of the café was similarly affected. As a result, the café rent and charges were suspended during the critical months. Therefore income for the year was considerably less than the year before. However, the Trust did benefit from Government grants that were made available. Thanks are necessary to record for the trustee who undertook the entire redecoration of the hall on the basis of cost of materials only.

In the opinion of the trustees, the remaining reserves, including easily accessible investments, are sufficient for the Trust to continue as a going concern, even under continuing operating restrictions, for the foreseeable future and certainly for well in excess of the next twelve months.

## WIMBLEDON PARK COMMUNITY TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR TO 31 MARCH 2021

---

#### Grants

During the year, a number of grants/donations were approved, by the trustees, totalling just over £33,000. They included the following: Wimbledon Foodbank; St Raphael's Hospice; Shooting Star Children's Hospice; and Faith in Action. We also provided a Table Tennis Table in the Park.

The trustees believe that the activities of the Trust significantly benefit the physical and mental well being of the local community.

#### Data Protection

Under the Data Protection Act 1998 and the GDPR Regulations effective from 25<sup>th</sup> May 2018, we are required to explain how we deal with any personal data that we collect in the process of operating the Trust. A Privacy Statement explaining this can be found on the website of the Wimbledon Park Residents' Association under the details of the Trust.

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Wimbledon Park Community Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Approved by order of the board of trustees on 20/12/21 .....and signed on its behalf by:

  
Mr I C Simpson – Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WIMBLEDON PARK COMMUNITY TRUST**

I report on the accounts for the year to 31 March 2021 set out on pages five to eight.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
P. Sadler

Date: 20 December 2021

**WIMBLEDON PARK COMMUNITY TRUST****STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR TO 31 MARCH 2021**

	Notes	Unrestricted fund 31/3/21 £	Unrestricted fund 31/3/20 £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	2	11,445	56,679
Grants		16,193	
		<hr/>	<hr/>
		27,638	
Unrealised appreciation of investments	3	12,824	(3,238)
		<hr/>	<hr/>
Total incoming resources		40,462	53,441
<b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
Direct charitable activities			
Operations		12,498	29,239
Grants		33,130	14,414
		<hr/>	<hr/>
Total resources expended		45,628	35,653
		<hr/>	<hr/>
<b>NET INCOMING RESOURCES</b>			
Fund at 31 March 2019		(5,166)	16,788
		175,975	159,187
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		170,809	175,975
		<hr/> <hr/>	<hr/> <hr/>

**CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities

The notes form part of these financial statements

**WIMBLEDON PARK COMMUNITY TRUST**

**BALANCE SHEET  
AT 31 MARCH 2021**

	Notes		Unrestricted fund 31/3/21 £	Unrestricted fund 31/3/20 £
<b>FIXED ASSETS</b>				
	AV equipment @ cost £8,510	B/fwd	3,404	5,106
	Depreciation @ 20% (straight line)		(1,702)	(1,702)
	<b>CARRIED FORWARD</b>		<u>1,702</u>	<u>3,404</u>
	Investments		61,714	48,890
			<u>63,416</u>	<u>52,294</u>
<b>CURRENT ASSETS</b>				
Cash at bank			121,482	145,795
<b>CREDITORS</b>				
Amounts falling due within one year	6		(14,089)	(22,114)
<b>CURRENT DEBTORS</b>				
<b>NET CURRENT ASSETS</b>			107,393	123,681
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			170,809	175,975
<b>NET ASSETS</b>			170,809 =====	175,975 =====
<b>FUNDS</b>				
Unrestricted funds			170,809	175,975
<b>TOTAL FUNDS</b>			170,809 =====	175,975 =====

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 20/12/21 and were signed on its behalf by:

  
Mr I C Simpson - Trustee

The notes form part of these financial statements

## WIMBLEDON PARK COMMUNITY TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 MARCH 2021

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. ACTIVITIES FOR GENERATING FUNDS

	31/3/21 £	31/3/20 £
Hall rental income	7,494	43,630
Café rental income	2,175	8,700
Café other income	1,740	4,176
Deposit interest	36	173
	<u>11,445</u>	
Grants	16,193	
	<u>27,638</u>	56,679
3 Unrealised app/depreciation of investments	14,194	(3,238)
	<u>41,832</u>	<u>53,441</u>

	Cost	At 31/03/2021
Black Rock Investment Fund	25,000	27,490
COIF Investment Fund	25,000	34,224
	<u>50,000</u>	<u>61,714</u>

#### 4. RESOURCES EXPENDED

Administration of the charity has been, and continues to be, on a purely voluntary basis.

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

No trustees received remuneration for their services as trustee or other benefits during the period of these accounts.

##### Trustees' expenses

No trustees were reimbursed expenses in connection with their role as trustees in the period ended 31 March 2021.

**WIMBLEDON PARK COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 MARCH 2021**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/21 £	31/3/20 £
Deposits held Café £4,250 Hall £2,155	6,405	7,205
General Creditors	7,684	14,909
	<u>14,089</u>	<u>22,114</u>
	=====	=====

**7. MOVEMENT IN FUNDS**

	Net movement in funds £	At 31/3/21 £	At 31/3/20 £
<b>Unrestricted funds</b>			
General fund	(5,166)	170,809	175,975
	<u>(5,166)</u>	<u>170,809</u>	<u>175,975</u>
<b>TOTAL FUNDS</b>	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	40,462	(45,628)	(5,166)
	<u>40,462</u>	<u>(45,628)</u>	<u>(5,166)</u>
<b>TOTAL FUNDS</b>	=====	=====	=====