

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

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 Period end date

3	0	0	4	2	2
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Charity name

Willand Health and Community Centre

Charity No
(if any)

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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide facilities in the interest of healthy living, social welfare for recreation and leisure time occupation with the object of improving the health and conditions of the residents of Willand and the surrounding area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Yoga, Pilates, Coffee & Chat mornings, Book swap, Quiz, Craft group. Support of facilities to the food network group.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I confirm the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not issue grants
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Has become a Hub in the Community where members of the village can come together to meet, volunteer, and join in to promote social awareness of the Community.</p> <p>Residents have a facility that has enabled them to improve health with yoga and pilates. There have also been many social activities helping to combat loneliness.</p> <p>Hopefully improving and enhancing the health and well being of the community particularly the vulnerable and disadvantaged.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	£3329
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cover overheads should there be another pandemic of other occasion stopping the charity operating.
Amount of reserves held	Para 1.22	£1614
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Fund Raising and Room Hire
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A natural person over the age of 16 years as long as they are not disqualified.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Willand Health and Community Centre
Other name the charity uses	
Registered charity number	1160395
Charity's principal address	Gables Road Willand Cullompton EX15 2PL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tania Edworthy	Chairperspn		
2	Keith Grantham	Vice-Chair		
3	Tony Mander	Secretary		
4	Frances Wilcox	Treasurer		
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>FA Wilcox</i>	
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Full name(s)	Frances Wilcox	
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Position (eg Secretary, Chair, etc)	Treasurer	
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Date	04/03/2023
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Willand Health and Community Centre May 2021 to April 2022 Charity No. 1160395

Income	Received
ROOM HIRE	£ 836.40
BUY A BRICK	
FUND RAISING	£ 1,435.00
INTEREST	£ 0.13
DONATIONS	
Total Income	£ 2,271.53
Expenditure	Paid Out
FUNDRAISING	£ 2.00
Running Costs	£ 543.57
Refurbishment	£ 2,345.00
INSURANCE	£ 361.65
TRAVEL	
HALL HIRE	
LEGAL FEES	
Total Expenditure	£ 3,252.22
Actual Loss	-£ 980.69

Bank Balance at 01 May 2021

Account Name

WH&CC Treasurers A/c	£ 2,495.78
WH&CC Buisness Int A/c	£ 1,813.96
B/fwd Cash in Hand	
Total	£ 4,309.74

Bank Balance at 30 April 2022

Account Name

WH&CC Treasurers A/c	£ 1,640.98
WH&CC Buisness Int A/c	£ 1,614.11
C/fwd Cash in hand	£ 73.96
Total	£ 3,329.05

Actual Loss -£ 980.69

I hereby certify that these account agree with the records and receipts as presented

Treasurer

FA Wilcox

Date: 05/06/2022