



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/05/2 Period start date To 30/04/23 Period end date

Charity name: Willand Health and Community Centre

Charity registration number: 1160395

## 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, U3A activities, 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		
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## 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	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. 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. Hopefully improving and enhancing the health and well being of the community particularly the vulnerable and disadvantaged.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	<b>£12237.11</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Cover over overheads and preparing for improvements to the building</b>
Amount of reserves held	Para 1.22	<b>£11,000</b>
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fund Raising, S106 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:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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:

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 Devon 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	Chairperson		
2	Keith Grantham	Vice-Chair		
3	Tony Mander	Secretary		
4	Frances Wilcox	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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>FAWilcox</i>	
Full name(s)	Frances Wilcox	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20/05/2024	

## Willand Health and Community Centre May 2022 to April 2023 Charity No. 1160395

Income	Received
ROOM HIRE	£ 2,017.50
BUY A BRICK	
FUND RAISING	£ 992.84
INTEREST	£ 1.57
S106	£ 9,584.76
Total Income	£ 12,596.67
Expenditure	Paid Out
FUNDRAISING	£ 14.50
Running Costs	£ 89.83
Refurbishment	£ 162.37
INSURANCE	£ 359.85
TRAVEL	
HALL HIRE	
Refurbishment	£ 3,062.06
Total Expenditure	£ 3,688.61
Actual Profit	£ 8,908.06

### Bank Balance at 01 May 2022

#### Account Name

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

### Bank Balance at 30 April 2023

#### Account Name

WH&CC Treasurers A/c	£ 11,483.26
WH&CC Buisness Int A/c	£ 615.68
C/fwd Cash in hand	£ 138.17
Total	£ 12,237.11

**Actual Profit** £ 8,908.06

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

Treasurer

Date: