

# 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	4
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Charity name 

Willand Health and Community Centre
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Charity No  
(if any) 

1	1	6	0	3	9	5
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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, Book swap, U3A activities, Crafting, Games sessions. Supporting 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

	<b>SORP reference</b>	
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 to promote social awareness of the Community. Residents have a facility that has enables them to improve health with yoga and pilates. There are also social activities helping to combat loneliness and providing a warm space. The aim to be 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:

	<b>SORP reference</b>	
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

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	<b>£13366.09</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Cover overheads and preparing for improvements to facilities and activities provided</b>
Amount of reserves held	Para 1.22	<b>£12,000</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:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Fund Raising, S106 and Room Hire</b>
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

<b>Description of charity's trusts:</b>	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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 House 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	Gerri Taylor	Secretary		
4	Frances Wilcox	Treasurer		
5	Linda Grantham	Trustee		
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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)

*F A Wilcox*

Full name(s)

Frances Wilcox

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

15/02/2025

# Willand Health and Community Centre

## Profit and Loss

Basis: Accrual

From 01/05/23 To 30/04/24

Account	Account Code	Total
<b>Operating Income</b>		
Charity Activity		1,385.31
Interest Income		106.91
Local Authority		15,838.02
Other Grants	Grants	2,451.21
Room Hire		3,036.25
Room Hire Discount		-31.50
<b>Total for Operating Income</b>		<b>22,786.20</b>
<b>Cost of Goods Sold</b>		
<b>Total for Cost of Goods Sold</b>		<b>0.00</b>
<b>Gross Profit</b>		<b>22,786.20</b>
<b>Operating Expense</b>		
Advertising And Marketing		780.00
Insurance	Insurance	161.70
IT and Internet Expenses		265.00
Janitorial Expense		306.26
Other Expenses		584.60
Repairs and Maintenance		4,419.22
<b>Total for Operating Expense</b>		<b>6,516.78</b>
<b>Operating Profit</b>		<b>16,269.42</b>
<b>Non Operating Income</b>		
<b>Total for Non Operating Income</b>		<b>0.00</b>
<b>Non Operating Expense</b>		
<b>Total for Non Operating Expense</b>		<b>0.00</b>
<b>Net Profit/Loss</b>		<b>16,269.42</b>

\*\*Amount is displayed in your base currency **GBP**