

BOXMOOR AND WARNERS END NEIGHBOURHOOD ASSOCIATION

England & Wales · Charity number 1165570

Details

Other names BWENA

Status Registered

Legal form CIO

Registered 2016-02-15

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

Contact

Address Boxmoor & Warners End NA
Warners End Community Centre
Northridge Way
Hemel Hempstead
Hertfordshire
HP1 3QG

Phone 01442 973198

Email warnersend@btconnect.com

Website www.bwena.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:3.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE 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;3.2 TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3.3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE THE DACORUM BOROUGH ELECTORAL WARDS OF BOXMOOR AND THAT PART OF CHAULDEN AND WARNERS END AS CONSTITUTED ON 3RD MAY 2007 TO THE EAST AND NORTH OF SHRUBHILL COMMON.

Activities: Community Centre and Preschool

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£215,304	£195,919	-	-
2024-03-31	£198,721	£185,528	-	-
2023-03-31	£175,738	£180,509	-	-
2022-03-31	£161,647	£155,673	-	-
2021-03-31	£129,307	£136,981	-	-

Trustees

Name	Role	Appointed
GRAEME ELLIOT	Chair	2016-02-15
Alan Dickson		2018-05-10
Angela Antrobus		2016-02-15
David John Herring		2025-11-20
Fiona Guest		2016-02-15
Karen Lloyd		2025-11-20
MARGARET ELIZABETH COXAGE		2016-02-15
Nigel Durrant		2021-01-28
RONALD DAVID COXAGE		2016-02-15
Sharon Ann Elliot		2021-01-28
Sheila Anne Norton		2022-11-17
YVONNE POTTINGER		2017-11-02

Accounts

Boxmoor and Warners End Neighbourhood Association

Accounts and trustees report for the year ended 31 March 2025

Charity number 1165570

Report of the Trustees for the Year Ended 31 March 2025

1 INTRODUCTION

- 1.1 The Trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the receipts and payments basis.
- 1.2 This is the ninth report for this charity which was registered in the form of a Charitable Incorporated Organisation (CIO) on the 15 February 2016 to take over the assets, liabilities and activities of the Warners End Neighbourhood Association (WENA) which was an unincorporated registered charity, registration number 302384. WENA transferred all its assets, liabilities and activities to this charity and WENA was closed and its registration with the Charity Commission removed.

2 OBJECTIVES AND ACTIVITIES

- 2.1 Objects - The objects of the CIO are:
- (a) to promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide 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;
 - (b) to establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects;
 - (c) to promote such other charitable purposes as may from time to time be determined.
- The Charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be the Dacorum Borough Electoral Wards of Boxmoor and that part of Chaulden and Warners End as constituted on 3 May 2007 to the east and north of Shrubhill Common.
- 2.2 The main activities undertaken to further the purposes of the charity have been to improve the ambience and facilities of the Community Centre to make it an ideal choice for users who meet the needs of our area of benefit. As part of the Charity we also run Little Acorns Pre-School which is OFSTED registered and delivers the Early Years Foundation Stage (EYFS) for 2- to 4-year-olds (inclusive). At its last OFSTED Inspection Little Acorns was rated Good.
- 2.3 The Trustees in delivering its services have regard to the Charity Commission's guidance on public benefit.
- 2.4 As well as providing facilities to hire (three meeting rooms and the main hall) to which the majority of the Association general funds are devoted, the Association runs twice weekly Bingo sessions and a weekly Internet Café session. Whilst these activities are open to all, the majority of the users are senior citizens.

3 ACHIEVEMENTS AND PERFORMANCE

- 3.1 The Association continues to keep the Community Centre in good order and has a rolling programme of redecoration and is planning to continue to improve the facilities of the Centre. The aim of the improvements is to attract a higher volume of both regular and one-off hirers. In respect of regular hirers, the Association aims to attract hirers who deliver services in line with the objects of the Association.
- 3.2 Through its regular hirers there are normally many sessions run each week which contribute to a healthier living and lifestyles of the residents of our area of benefit.

- 3.3 In directly providing services itself, the Association seeks to provide services not otherwise provided by its regular hirers. In that respect, the weekly bingo sessions on Monday and Friday evenings are run.
- 3.4 We also ran a weekly Internet Café, which following a drop in demand now only runs as a drop in session once a month on the second Wednesday, with by appointment sessions run the other Wednesday afternoons. This continues to enable residents without internet access to gain access to many services that are only easily available online. We also allow users to bring in their own Laptops and Mobile Devices. Our volunteers are on hand at these sessions to assist our users with any problems they have. Where we identify a user in need of training, we signpost them to Community Action Dacorum (CAD) who run the courses previously run by Dacorum Communities for Learning.

4 FINANCIAL REVIEW

- 4.1 The Association continues to be impacted by the rise in general inflation and in particular the greater inflation rates for utility supplies. Our Centre Manager and his Assistant have worked very hard to increase our hall hires from the low base caused by the pandemic. As a result of those efforts, it has resulted in a surplus of £18.4k in the General Funds which compared to last year's surplus of £23.6k. In respect of its restricted funds (for the provision of the Little Acorns Pre-school) there was a small surplus of £1k over the year compared to last year's deficit £10.1k, which resulted in an overall surplus of £19.4k compared to the overall surplus of £13.5k the previous financial year. The Trustees continue to monitor the Little Acorns situation to endeavour to mitigate the past losses and to retain this year's positive result.
- 4.2 It is still clear from the above results that in common with many organisations running Pre-Schools delivering the EYFS the Association are struggling to deliver the service within the income provided by the education grant.
- 4.3 Whilst not all the income for Little Acorns comes in the form of education grants which means such income should be designated as restricted funding, the Trustees have agreed to treat all their income as if it was restricted income. The Association treats all remaining income and expenditure as unrestricted funds.
- 4.4 The Trustees continue to monitor risks for the Association and have a Risk Register that is reviewed annually. The Risk Register is used to inform its decision regarding reserves.
- 4.4.1 The Association's Reserve Policy is to have a General Reserve Fund, plus designated reserve funds known as its Closure Fund (which now includes Little Acorns Pre-school) and its Major Repairs Fund. In respect of its Closure Fund the trustees have set it at 3 months normal trading plus the cost of making staff redundant. In determining the level of the Major Repairs Fund the Trustees, in March 2018 agreed that it would comprise two elements, the first a contingency sum to cover the cost of unforeseen major repairs (under its lease the Association is responsible to for non-structural internal repairs which includes items such as the heating system) plus the cost of any planned improvements to be carried out during the following financial year.
- 4.4.2 The Association no longer has a Reserve Policy in respect of Little Acorns Pre-school except that it would like to see them break-even over a period of years.
- 4.4.3 The levels of these reserves are detailed in Section B1 of the accounts contained within this report.
- 4.5 At the date of the approval of this report there are no uncertainties about the charity's ability to continue as a going concern.

5 STRUCTURE, GOVERNANCE AND MANAGEMENT

- 5.1 Governing document
The charity is controlled by its governing document (its Constitution, which is based on the Community Matters template for CIO's) and constitutes a Charitable Incorporated Organisation.

- 5.2 The charity is governed by a Management Committee which comprises of trustees elected at the Annual General Meeting from amongst its members. In addition, Dacorum Borough Council is entitled to appoint two trustees to the Management Committee.

6 REFERENCE AND ADMINISTRATIVE DETAILS

- 6.1 The charity is registered as Boxmoor and Warners End Neighbourhood Association. In addition to managing the Warners End Community Centre to serve the needs of its area of benefit the Association also runs an OFSTED registered Pre-school known as Little Acorns Pre-School.
- 6.2 Registered Charity number is 1165570 with the Charity Commission for England and Wales.
- 6.3 Principal address
Warners End Community Centre
Stoneycroft
Hemel Hempstead
Hertfordshire
HP1 3QG
- 6.4 Trustees
- 6.4.1 The following served as trustees for whole the reporting period and were trustees of the Association at the date of approval of this report (except where otherwise indicated):
Angela Antrobus, Margaret Coxage (Chair), Ron Coxage (Secretary and Treasurer), Alan Dickson, Nigel Durrant (DBC nominee), Graham Elliot (Vice Chair and DBC nominee), Sharon Elliot, Fiona Guest, Sheila Norton, Karen Lloyd (resignation accepted 17th July 2025) and Yvonne Pottinger.
- 6.5 Independent examiner
Hicks and Company
Chartered Accountants
Vaughan Chambers
Vaughan Road
Harpenden
Hertfordshire
AL5 4EE

7 EXEMPTIONS FROM DISCLOSURE

- 7.1 The charity does not have any exemptions from disclosure.

8 FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

- 8.1 This charity does not hold any funds on behalf of others.

Approved by order of the board of trustees on 10th November 2025 and signed on its behalf by:



Chair and Trustee

Boxmoor and Warners End Neighbourhood Association

Independent Examiners Report to The Trustees of Boxmoor and Warners End Neighbourhood Association

I report on the accounts of Boxmoor and Warners End Neighbourhood Association for the period ended 31 March 2025 which comprise the income and expenditure account, balance sheet and related notes.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiners report

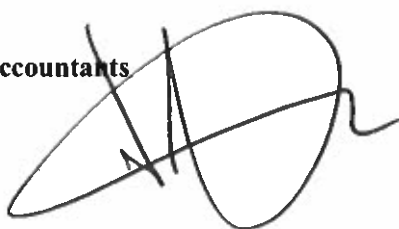
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of 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 this matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the charities Act;
and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Aikman
Hicks Chartered Accountants
83 High Street
Hemel Hempstead
Hertfordshire
HP1 3AH



Date 12 November 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lozmoor and Wharmistree Neighbourhood
Association

1955-0

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Receipts and payments accounts

For the period from	Period end date	To	Period end date
	01/04/2024		31/03/2025

Section A Receipts and payments

	BWENA	Little Acorns	Endowment funds	Total funds	Last year Predecessor charity
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and fundraising	1,201	653	0	1,854	3,425
3 & 4 Year old pupil fees		347		347	0
Grants	2,000	92,028	0	94,028	72,896
Bingo	6,290		0	6,290	6,910
Canteen			0	0	31
Copier & Private telephone	55		0	55	41
Damage deposits	4,760		0	4,760	7,300
DCFL office recharge			0	0	0
Early years pupil premium			0	0	0
One off hall hire	14,027			14,027	16,483
Regular hall hire	54,717		0	54,717	50,221
Insurance premium refund				0	0
HMRC refunds			0	0	0
Interest received	2,761		0	2,761	2,028
Lunch club receipts			0	0	0
Other income		250	0	250	10
Preschool charges	21,783	225	0	22,008	21,599
Refund of bank charges			0	0	0
Under 3 year old fees		11,036	0	11,036	17,552
Utility charges refunds			0	0	0
Covid - 19 Business Support grant			0	0	0
LA Summer camp		3,170	0	3,170	225
Sub total (Gross income for AR)	107,595	107,710	0	215,304	198,721
A2 Asset and investment sales, (see table).					
			0	0	0
			0	0	0
Sub total	0	0	0	0	0
Total receipts	107,595	107,710	0	215,304	198,721

A3 Payments

Salaries & wages	62,484	72,828	0	135,312	125,905
Accountancy	657	657		1,313	1,038
Advertising/Promotional				0	120
Bank charges	102	96	0	199	213
Bingo	952		0	952	587
Canteen	100	6	0	106	125
Compensation				0	0
DAF expenditure				0	0
Damage deposit refunds	3,457		0	3,457	5,884
Dues & subscriptions	728	368	0	1,095	547
Early years pupil premium expenditure		788	0	788	0
Foreign currency exchange				0	0
Equipment			0	0	210
Fundraising		354	0	354	96
Pre-School fund raising expenditure				0	0
Training expenditure				0	0
Grant refunds			0	0	0
Hall repairs & maintenance	3,692	1,366	0	5,058	7,488
Hospitality	328	4	0	331	112
IDACI Expenditure		180		180	0
Insurances	376	564	0	940	925
Internet café expenditure				0	0
Legal			0	0	0
Office equipment costs	41			41	0
Administration	2,348	2,456	0	4,804	4,374
Other professional services	2,382	2,382	0	4,765	4,479
Other teaching costs		989	0	989	980
Overheads			0	0	0
Lunch club expenditure				0	0
Preschool rent payments		18,269	0	18,269	17,965
Preschool facility charge expenditure		3,514		3,514	3,513
Purchases			0	0	0
Refund of hall hire fees	48		0	48	367
SENCO expenditure				0	0
Staff training	174	275	0	449	1
Staff refreshments	70	108		178	236
Sundry expenses			0	0	108
Trade refuse	120			120	115
Utility charges	11,127		0	11,127	8,505
LA Summer camp		1,531		1,531	
Welfare			0	0	2
Senior wellbeing project			0	0	1,363

Sub total	89,185	106,734	0	195,919	185,258
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	89,185	106,734	0	195,919	185,528
Net of receipts/(payments)	18,409	976	0	19,385	13,463
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	18,409	976	0	19,385	13,463

Section B Statement of assets and liabilities at the end of the period

Categories	Details	BWENA to nearest £	Little Acorns to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	155,532	(30,750)	0
		0	0	0
		0	0	0
	Total cash funds	155,532	(30,750)	0
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
B3 Investment assets			0	0
			0	0
			0	0
			0	0
			0	0
B4 Assets retained for the charity's own use			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
B5 Liabilities			0	
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Margaret Coxage	Margaret Coxage	10/11/2025

Accounts

Boxmoor and Warners End Neighbourhood Association

Accounts and trustees report for the year ended 31 March 2024

Charity number 1165570

Report of the Trustees for the Year Ended 31 March 2024

1 INTRODUCTION

- 1.1 The Trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the receipts and payments basis.
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- 2.1 Objects - The objects of the CIO are:
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- 2.3 The Trustees in delivering its services have regard to the Charity Commission's guidance on public benefit.
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3 ACHIEVEMENTS AND PERFORMANCE

- 3.1 The impact of Covid-19 has finally disappeared and the Association has now been able to provide a normal service during this financial year. The Association continues to keep the Community Centre in good order and has a rolling programme of redecoration and is planning to continue to improve the facilities of the Centre. The aim of the improvements is to attract a higher volume of both regular and one-off hirers. In respect of regular hirers, the Association aims to attract hirers who deliver services in line with the objects of the Association.
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- 4.1 The Association continues to be impacted by the rise in general inflation and in particular the greater inflation rates for utility supplies. Our Centre Manager and his Assistant have worked very hard to increase our hall hires from the low base caused by the pandemic. As a result of those efforts, it has resulted in a surplus of £23.6k in the General Funds which compared to last year's surplus of £19.1k. In respect of its restricted funds (for the provision of the Little Acorns Pre-school) there was a deficit of £10.1k over the year compared to last year's deficit £23.9k, which resulted in an overall surplus of £13.5k compared to the overall deficit of £4.8k the previous financial year. The Trustees continue to monitor the Little Acorns situation to endeavour to mitigate the current losses.
- 4.2 It is clear from the above results that in common with many organisations running Pre-Schools delivering the EYFS the Association are struggling to deliver the service within the income provided by the education grant.
- 4.3 Whilst not all the income for Little Acorns comes in the form of education grants which means such income should be designated as restricted funding, the Trustees have agreed to treat all their income as if it was restricted income. The Association treats all remaining income and expenditure as unrestricted funds.
- 4.4 The Trustees continue to monitor risks for the Association and have a Risk Register that is reviewed annually. The Risk Register is used to inform its decision regarding reserves.
- 4.4.1 The Association's Reserve Policy is to have a General Reserve Fund, plus designated reserve funds known as its Closure Fund (which now includes Little Acorns Pre-school) and its Major Repairs Fund. In respect of its Closure Fund the trustees have set it at 3 months normal trading plus the cost of making staff redundant. In determining the level of the Major Repairs Fund the Trustees, in March 2018 agreed that it would comprise two elements, the first a contingency sum to cover the cost of unforeseen major repairs (under its lease the Association is responsible to for non-structural internal repairs which includes items such as the heating system) plus the cost of any planned improvements to be carried out during the following financial year.
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- 4.4.3 The levels of these reserves are detailed in Section B1 of the accounts contained within this report.
- 4.5 At the date of the approval of this report there are no uncertainties about the charity's ability to continue as a going concern.

5 STRUCTURE, GOVERNANCE AND MANAGEMENT

- 5.1 Governing document
The charity is controlled by its governing document (its Constitution, which is based on the Community Matters template for CIO's) and constitutes a Charitable Incorporated Organisation.

- 5.2 The charity is governed by a Management Committee which comprises of trustees elected at the Annual General Meeting from amongst its members. In addition, Dacorum Borough Council is entitled to appoint two trustees to the Management Committee.

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- 6.2 Registered Charity number is 1165570 with the Charity Commission for England and Wales.
- 6.3 Principal address
Warners End Community Centre
Stoneycroft
Hemel Hempstead
Hertfordshire
HP1 3QG
- 6.4 Trustees
- 6.4.1 The following served as trustees for whole the reporting period and were trustees of the Association at the date of approval of this report:
Angela Antrobus, Margaret Coxage (Chair), Ron Coxage (Secretary and Treasurer), Alan Dickson, Nigel Durrant (DBC nominee), Graham Elliot (Vice Chair and DBC nominee), Sharon Elliot, Fiona Guest, Sheila Norton, Karen Lloyd and Yvonne Pottinger.
- 6.5 Independent examiner
Hicks and Company
Chartered Accountants
Vaughan Chambers
Vaughan Road
Harpenden
Hertfordshire
AL5 4EE

7 EXEMPTIONS FROM DISCLOSURE

- 7.1 The charity does not have any exemptions from disclosure.

8 FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

- 8.1 This charity does not hold any funds on behalf of others.

Approved by order of the board of trustees on 25th August 2024 and signed on its behalf by:



Chair and Trustee

Boxmoor and Warners End Neighbourhood Association

Independent Examiners Report to The Trustees of Boxmoor and Warners End Neighbourhood Association

I report on the accounts of Boxmoor and Warners End Neighbourhood Association for the period ended 31 March 2024 which comprise the income and expenditure account, balance sheet and related notes.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiners report

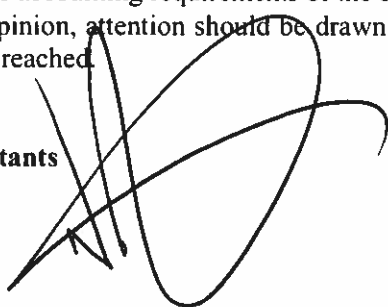
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of 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 this matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the charities Act;
and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Aikman
Hicks Chartered Accountants
83 High Street
Hemel Hempstead
Hertfordshire
HP1 3AH



Date 11 September 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lawrence and Wainman Endowments Trust
1530019500

CC16a

CC16a

Receipts and payments accounts

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	BWENA	Little Acorns	Endowment funds	Total funds	Last year Predecessor charity
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and fundraising	1,220	2,205	0	3,425	2,165
3 & 4 Year old pupil fees				0	520
Grants	5,236	67,660	0	72,896	68,947
Bingo	6,910		0	6,910	4,047
Canteen	31		0	31	0
Copier & Private telephone	41		0	41	97
Damage deposits	7,300		0	7,300	7,251
DCFL office recharge			0	0	0
Early years pupil premium			0	0	0
One off hall hire	16,483			16,483	16,019
Regular hall hire	50,221		0	50,221	42,719
Insurance premium refund				0	0
HMRC refunds			0	0	0
Interest received	2,028		0	2,028	603
Lunch club receipts			0	0	0
Other income	10		0	10	0
Preschool charges	21,479	120	0	21,599	19,273
Refund of bank charges			0	0	0
Under 3 year old fees		17,552	0	17,552	14,096
Utility charges refunds			0	0	0
Covid - 19 Business Support grant			0	0	0
LA Summer camp		225	0	225	0
Sub total (Gross income for AR)	110,959	87,762	0	198,721	175,738
A2 Asset and Investment sales, (see table).					
			0	0	0
			0	0	0
Sub total	0	0	0	0	0
Total receipts	110,959	87,762	0	198,721	175,738

A3 Payments

Salaries & wages	58,092	67,813	0	125,905	118,893
Accountancy	519	519		1,038	1,800
Advertising/Promotional		120		120	482
Bank charges	111	102	0	213	210
Bingo	587		0	587	867
Canteen	125		0	125	6
Compensation			0	0	0
DAF expenditure				0	14
Damage deposit refunds	5,884		0	5,884	6,419
Dues & subscriptions	512	35	0	547	1,081
Early years pupil premium expenditure			0	0	775
Foreign currency exchange				0	24
Equipment	145	65	0	210	96
Fundraising		96	0	96	648
Pre-School fund raising expenditure				0	0
Training expenditure				0	0
Grant refunds			0	0	1,760
Hall repairs & maintenance	6,227	1,261	0	7,488	9,130
Hospitality	112		0	112	67
IDACI Expenditure				0	0
Insurances	370	555	0	925	934
Internet café expenditure				0	13
Legal			0	0	0
Office equipment costs				0	219
Administration	1,968	2,406	0	4,374	4,795
Other professional services	2,240	2,240	0	4,479	3,789
Other teaching costs		980	0	980	702
Overheads			0	0	0
Lunch club expenditure				0	0
Preschool rent payments		17,965	0	17,965	16,159
Preschool facility charge expenditure		3,513		3,513	3,114
Purchases			0	0	0
Refund of hall hire fees	367		0	367	72
SENCO expenditure				0	646
Staff training	1		0	1	285
Staff refreshments	137	99		236	677
Sundry expenses		108	0	108	0
Trade refuse	115			115	37
Utility charges	8,505		0	8,505	6,763
Welfare		2	0	2	31

Senior wellbeing project	1,363		0	1,363	0
Sub total	87,378	97,880	0	185,258	180,509
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	87,378	97,880	0	185,258	180,509
Net of receipts/(payments)	23,581	(10,118)	0	13,463	(4,772)
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	23,581	(10,118)	0	13,463	(4,772)

Section B Statement of assets and liabilities at the end of the period

Categories	Details	BWENA to nearest £	Little Acorns to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	136,728	(31,726)	0
		0	0	0
		0	0	0
	Total cash funds	136,728	(31,726)	0
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			0	0
			0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

(Signature)

Margaret Coxage

18/07/2024

Accounts

Boxmoor and Warners End Neighbourhood Association

Accounts and trustees report for the year ended 31 March 2023

Charity number 1165570

Boxmoor and Warners End Neighbourhood Association

Independent Examiners Report to The Trustees of Boxmoor and Warners End Neighbourhood Association

I report on the accounts of Boxmoor and Warners End Neighbourhood Association for the period ended 31 March 2023 which comprise the income and expenditure account, balance sheet and related notes.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiners report

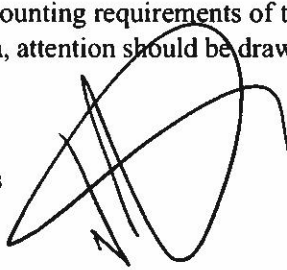
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of 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 this matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the charities Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Aikman
Hicks Chartered Accountants
83 High Street
Hemel Hempstead
Hertfordshire
HP1 3AH



Date 21 August 2023

**Report of the Trustees
for the Year Ended 31 March 2023**

1 INTRODUCTION

- 1.1 The Trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the receipts and payments basis.
- 1.2 This is the seventh report for this charity which was registered in the form of a Charitable Incorporated Organisation (CIO) on the 15 February 2016 to take over the assets, liabilities and activities of the Warners End Neighbourhood Association (WENA) which was an unincorporated registered charity, registration number 302384. WENA transferred its assets, liabilities and activities to this charity on the 1 April 2016 and subsequently the Community Centre lease and all remaining outstanding items. WENA has now been closed and its registration with the Charity Commission removed.

2 OBJECTIVES AND ACTIVITIES

- 2.1 Objects - The objects of the CIO are:
- (a) to promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide 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;
 - (b) to establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects;
 - (c) to promote such other charitable purposes as may from time to time be determined.
- The Charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be the Dacorum Borough Electoral Wards of Boxmoor and that part of Chaulden and Warners End as constituted on 3 May 2007 to the east and north of Shrubhill Common.
- 2.2 The main activities undertaken to further the purposes of the charity have been to improve the ambience and facilities of the Community Centre to make it an ideal choice for users who meet the needs of our area of benefit. We also run Little Acorns Pre-School which is OFSTED registered and delivers the Early Years Foundation Stage (EYFS) for 2- to 4-year-olds (inclusive). At its last OFSTED Inspection Little Acorns was rated Good.
- 2.3 The Trustees in delivering its services have regard to the Charity Commission's guidance on public benefit.
- 2.4 As well as providing facilities to hire (three meeting rooms and the main hall) to which the majority of the Association general funds are devoted, the Association runs twice weekly Bingo sessions and a weekly Internet Café session. Whilst these activities are open to all, the majority of the users are senior citizens.

3 ACHIEVEMENTS AND PERFORMANCE

- 3.1 Whilst the Association has attempted to run as near normal service as possible, however the Covid-19 pandemic still had an impact of the Association at the start of the financial year. Despite this, the Association continues to keep the Community Centre in good order and has a rolling programme of redecoration and is planning to continue to improve the facilities of the Centre. The aim of the improvements is to attract of higher volume of both regular and one-off hirers. In respect of regular hirers, the Association aims to attract hirers who deliver services in line with the objects of the Association.

- 3.2 Through its regular hirers there are normally many sessions run each week which contribute to a healthier living and lifestyles of the residents of our area of benefit.
- 3.3 In directly providing services itself, the Association seeks to provide services not otherwise provided by its regular hirers. In that respect, the weekly bingo sessions on Monday and Friday evenings.
- 3.4 We also ran a weekly Internet Café, which enabled residents without internet access to gain access to many services that are only easily available online. We also allow users to bring in their own Laptops and Mobile Devices. Our volunteers are on hand at these sessions to assist our users help them out with any problems they have. Where we identify a user in need of training, we signpost them to Community Action Dacorum (CAD) who now run the courses that used to be run by Dacorum Communities for Learning.

4 FINANCIAL REVIEW

- 4.1 The start of this financial year was still impacted by the Covid-19 pandemic and in addition we have been impacted by the rise in general inflation and in particular the greater inflation rates for utility supplies. Our Centre Manager and his Assistant have worked very hard to increase our hall hires from the low base caused by the pandemic. However, as a result of those efforts, it has resulted in a surplus of £19.1k in the General Funds which compared to last year's surplus of £20.6k (also impacted by Covid Business grants). In respect of its restricted funds (for the provision of the Little Acorns Pre-school) there was a deficit of £23.9k over the year compared to last year's deficit £14.6k, which resulted in an overall deficit of £4.8k compared to the overall surplus of £6.0k the previous financial year. The Trustees continue to monitor the Little Acorns situation to endeavour mitigate the current losses.
- 4.2 It is clear from the above results that in common with many organisations running Pre-Schools delivering the EYFS the Association are struggling to deliver the service within the income provided by the education grant.
- 4.3 Whilst not all the income for Little Acorns comes in the form of education grants which means such income should be designated as restricted funding, the Trustees have agreed to treat all their income as if it was restricted income. The Association treats all remaining income and expenditure as unrestricted funds.
- 4.4 The Trustees continue to monitor risks for the Association and have a Risk Register that is reviewed annually. The Risk Register is used to inform its decision regarding reserves.
- 4.4.1 The Association's Reserve Policy is to have a General Reserve Fund, plus designated reserve funds known as its Closure Fund (which now includes Little Acorns Pre-school) and its Major Repairs Fund. In respect of its Closure Fund the trustees have set it at 3 months normal trading plus the cost of making staff redundant. In determining the level of the Major Repairs Fund the Trustees, in March 2018 agreed that it would comprise two elements, the first a contingency sum to cover the cost of unforeseen major repairs (under its lease the Association is responsible to for non-structural internal repairs which includes items such as the heating system) plus the cost of any planned improvements to be carried out during the following financial year.
- 4.4.2 The Association no longer has a Reserve Policy in respect of Little Acorns Pre-school except that it would like to see them break-even over a period of years.
- 4.4.3 The levels of these reserves are detailed in Section B1 of the accounts contained within this report.
- 4.5 At the date of the approval of this report there are no uncertainties about the charity's ability to continue as a going concern.

5 STRUCTURE, GOVERNANCE AND MANAGEMENT

- 5.1 Governing document
The charity is controlled by its governing document (its Constitution, which is based on the

Community Matters template for CIO's) and constitutes a Charitable Incorporated Organisation.

- 5.2 The charity is governed by a Management Committee which comprises of trustees elected at the Annual General Meeting from amongst its members. In addition, Dacorum Borough Council is entitled to appoint two trustees to the Management Committee.

6 REFERENCE AND ADMINISTRATIVE DETAILS

- 6.1 The charity is registered as Boxmoor and Warners End Neighbourhood Association. In addition to managing the Warners End Community Centre to serve the needs of its area of benefit the Association also runs an OFSTED registered Pre-school known as Little Acorns Pre-School.
- 6.2 Registered Charity number is 1165570 with the Charity Commission for England and Wales.
- 6.3 Principal address
Warners End Community Centre
Stoneycroft
Hemel Hempstead
Hertfordshire
HP1 3QG
- 6.4 Trustees
- 6.4.1 The following served as trustees for whole the reporting period (except where otherwise indicated) and were trustees of the Association at the date of approval of this report:
Angela Antrobus, Margaret Coxage (Chair), Ron Coxage (Secretary and Treasurer), Alan Dickson, Nigel Durrant (DBC nominee), Graham Elliot (Vice Chair and DBC nominee), Sharon Elliot, Fiona Guest, Sheila Norton (from 17/11/22), Karen Lloyd (from 17/11/22) and Yvonne Pottinger.
- 6.5 Independent examiner
Hicks and Company
Chartered Accountants
Vaughan Chambers
Vaughan Road
Harpenden
Hertfordshire
AL5 4EE

7 EXEMPTIONS FROM DISCLOSURE

- 7.1 The charity does not have any exemptions from disclosure.

8 FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

- 8.1 This charity does not hold any funds on behalf of others.

Approved by order of the board of trustees on 21 September 2023 and signed on its behalf by:



Chair and Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Borhampton And Warrington End Neighbourhood
Association

1165-570

CC16a

Receipts and payments accounts

For the period from	To	For the period to
01/04/2022		31/03/2023

Section A Receipts and payments

	BWENA	Little Acorns	Endowment funds	Total funds	Last year Predecessor charity
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and fundraising	1,798	367	0	2,165	605
3 & 4 Year old pupil fees		520		520	
Grants	9,443	59,504	0	68,947	93,530
Bingo	4,047		0	4,047	1,845
Canteen			0	0	0
Copier & Private telephone	97		0	97	15
Damage deposits	7,251		0	7,251	7,076
DCFL office recharge			0	0	0
Early years pupil premium			0	0	0
One off hall hire	16,019			16,019	8,881
Regular hall hire	42,719		0	42,719	23,228
Insurance premium refund				0	0
HMRC refunds			0	0	0
Interest received	603		0	603	16
Lunch club receipts			0	0	0
Other income			0	0	0
Preschool charges	19,273		0	19,273	18,210
Refund of bank charges			0	0	0
3 & 4 Year old pupil fees					264
Under 3 year old fees		14,096	0	14,096	7,977
Utility charges refunds			0	0	0
Covid - 19 Business Support grant			0	0	0
HMRC JRS grants			0	0	0
Sub total (Gross income for AR)	101,250	74,487	0	175,738	161,647
A2 Asset and investment sales, (see table).					
			0	0	0
			0	0	0
Sub total	0	0	0	0	0
Total receipts	101,250	74,487	0	175,738	161,647

A3 Payments

Salaries & wages	52,490	66,403	0	118,893	102,031
Accountancy	900	900		1,800	432
Advertising/Promotional	210	272		482	
Bank charges	108	102	0	210	184
Bingo	867		0	867	407
Canteen	6		0	6	0
Compensation				0	0
DAF expenditure		14		14	11
Damage deposit refunds	6,419		0	6,419	3,834
Dues & subscriptions	984	97	0	1,081	1,825
Early years pupil premium expenditure		775	0	775	675
Foreign currency exchange	24			24	
Equipment		96	0	96	0
Fundraising	648		0	648	150
Pre-School fund raising expenditure				0	0
Training expenditure				0	0
Grant refunds	1,760		0	1,760	0
Hall repairs & maintenance	5,887	3,243	0	9,130	8,234
Hospitality	67		0	67	279
IDACI Expenditure				0	0
Insurances	374	560	0	934	895
Internet café expenditure	13			13	
Legal			0	0	0
Office equipment costs	219			219	
Administration	1,995	2,801	0	4,795	5,603
Other professional services	1,894	1,894	0	3,789	4,049
Other teaching costs		702	0	702	1,219
Overheads			0	0	0
Lunch club expenditure				0	0
Preschool rent payments		16,159	0	16,159	15,306
Preschool facility charge expenditure		3,114		3,114	2,904
Purchases			0	0	0
Refund of hall hire fees	72		0	72	0
SENCO expenditure		646		646	
Staff training	216	89	0	285	98
Staff refreshments	90	587		677	
Sundry expenses			0	0	328
Trade refuse	37			37	
Utility charges	6,763		0	6,763	7,078
Welfare	31		0	31	134

			0	0	0
Sub total	82,075	98,434	0	180,509	155,673
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	82,075	98,434	0	180,509	155,673
Net of receipts/(payments)	19,175	(23,947)	0	(4,772)	5,974
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	19,175	(23,947)	0	(4,772)	5,974

Section B Statement of assets and liabilities at the end of the period

Categories	Details	BWENA to nearest £	Little Acorns to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	135,944	(44,186)	0
		0	0	0
		0	0	0
	Total cash funds	135,944	(44,186)	0
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			0	
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Margaret Coxage	21/09/23

Accounts

Boxmoor and Warners End Neighbourhood Association

Accounts and trustees report for the year ended 31 March 2022

Charity number 1165570

Boxmoor and Warners End Neighbourhood Association

Independent Examiners Report to The Trustees of Boxmoor and Warners End Neighbourhood Association

I report on the accounts of Boxmoor and Warners End Neighbourhood Association for the period ended 31 March 2022 which comprise the income and expenditure account, balance sheet and related notes.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiners report

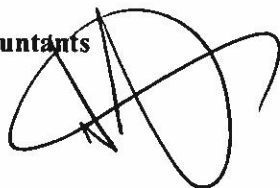
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of 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 this matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the charities Act;
and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Aikman
Hicks Chartered Accountants
83 High Street
Hemel Hempstead
Hertfordshire
HP1 3AH



Date 22 September 2022

**Report of the Trustees
for the Year Ended 31 March 2022**

1 INTRODUCTION

- 1.1 The Trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the receipts and payments basis.
- 1.2 This is the sixth report for this charity which was registered in the form of a Charitable Incorporated Organisation (CIO) on the 15 February 2016 to take over the assets, liabilities and activities of the Warners End Neighbourhood Association (WENA) which was an unincorporated registered charity, registration number 302384. WENA transferred its assets, liabilities and activities to this charity on the 1 April 2016 and subsequently the Community Centre lease and all remaining outstanding items. WENA has now been closed and its registration with the Charity Commission removed.

2 OBJECTIVES AND ACTIVITIES

- 2.1 Objects - The objects of the CIO are:
- (a) to promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide 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;
 - (b) to establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects;
 - (c) to promote such other charitable purposes as may from time to time be determined.
- The Charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be the Dacorum Borough Electoral Wards of Boxmoor and that part of Chaulden and Warners End as constituted on 3 May 2007 to the east and north of Shrubhill Common.
- 2.2 The main activities undertaken to further the purposes of the charity have been to improve the ambience and facilities of the Community Centre to make it an ideal choice for users who meet the needs of our area of benefit. We also run Little Acorns Pre-School which is OFSTED registered and delivers the Early Years Foundation Stage (EYFS) for 2- to 4-year-olds (inclusive). At its last OFSTED Inspection Little Acorns was rated Good.
- 2.3 The Trustees in delivering its services have regard to the Charity Commission's guidance on public benefit.
- 2.4 As well as providing facilities to hire (three meeting rooms and the main hall) to which the majority of the Association general funds are devoted, the Association runs a weekly Bingo session and a weekly Internet Café session. Whilst these activities are open to all, the majority of the users are senior citizens.

3 ACHIEVEMENTS AND PERFORMANCE

- 3.1 Whilst the Association has attempted to run as near normal service as possible, the Covid-19 pandemic still had a considerable impact of the Association at the start of the financial year. Despite this, the Association continues to keep the Community Centre in good order and has a rolling programme of redecoration and is planning to continue to improve the facilities of the Centre. The aim of the improvements is to attract of higher volume of both regular and one-off hirers. In respect of regular hirers, the Association aims to attract hirers who deliver services in line with the objects of the Association.

- 3.2 Through its regular hirers there are normally many sessions run each week which contribute to a healthier living and lifestyles of the residents of our area of benefit, however, in this financial year for a limited period.
- 3.3 In directly providing services itself, the Association seeks to provide services not otherwise provided by its regular hirers. In that respect, whilst the weekly bingo sessions on a Monday evening have continued an additional Friday evening session introduced in March 2022.
- 3.4 We also ran a weekly Internet Café, which enabled residents without internet access to gain access to many services that are only easily available online. We also allow users to bring in their own Laptops and Mobile Devices. Our volunteers are on hand at these sessions to assist our users help them out with any problems they have. Where we identify a user in need of training, we signpost them to Community Action Dacorum (CAD) who now run the courses that used to be run by Dacorum Communities for Learning.

4 FINANCIAL REVIEW

- 4.1 The start of this financial year was significantly impacted by the Covid-19 pandemic. Our Centre Manager and his Assistant have worked very hard to increase our hall hires from the low base caused by the pandemic. However, as a result of those efforts and Covid business grants, claimed for the final part of the previous financial year, but paid to us in this financial year, it has resulted in a surplus of £20.6k in the General Funds which compared to last year's surplus of £1.9k (also impacted by Covid Business grants and Job Retention scheme grants). In respect of its restricted funds (for the provision of the Little Acorns Pre-school) there was a deficit of £14.6k over the year, which resulted in an overall surplus of £6k compared to the overall deficit of £7.7k the previous financial year. The Trustees continue to monitor the Little Acorns situation to endeavour mitigate the current losses. In view of these results the Trustees agreed to merge the Little Acorns designated for potential closure with that for the General Fund designated for the same purpose.
- 4.2 It is clear from the above results that in common with many organisations running Pre-Schools delivering the EYFS the Association are struggling to deliver the service within the income provided by the education grant.
- 4.3 Whilst not all the income for Little Acorns comes in the form of education grants which means such income should be designated as restricted funding, the Trustees have agreed to treat all their income as if it was restricted income. The Association treats all remaining income and expenditure as unrestricted funds.
- 4.4 The Trustees continue to monitor risks for the Association and have a Risk Register that is reviewed annually. The Risk Register is used to inform its decision regarding reserves.
- 4.4.1 The Association's Reserve Policy is to have a General Reserve Fund, plus designated reserve funds known as its Closure Fund (which now includes Little Acorns Pre-school) and its Major Repairs Fund. In respect of its Closure Fund the trustees have set it at 3 months normal trading plus the cost of making staff redundant. In determining the level of the Major Repairs Fund the Trustees, in March 2018 agreed that it would comprise two elements, the first a contingency sum to cover the cost of unforeseen major repairs (under its lease the Association is responsible for non-structural internal repairs which includes items such as the heating system) plus the cost of any planned improvements to be carried out during the following financial year.
- 4.4.2 The Association no longer has a Reserve Policy in respect of Little Acorns Pre-school except that it would like to see them break-even over a period of years.
- 4.4.3 The levels of these reserves are detailed in Section B1 of the accounts contained within this report.
- 4.5 At the date of the approval of this report there are no uncertainties about the charity's ability to continue as a going concern.

5 STRUCTURE, GOVERNANCE AND MANAGEMENT

5.1 Governing document

The charity is controlled by its governing document (its Constitution, which is based on the Community Matters template for CIO's) and constitutes a Charitable Incorporated Organisation.

5.2 The charity is governed by a Management Committee which comprises of trustees elected at the Annual General Meeting from amongst its members. In addition, Dacorum Borough Council is entitled to appoint two trustees to the Management Committee.

6 REFERENCE AND ADMINISTRATIVE DETAILS

6.1 The charity is registered as Boxmoor and Warners End Neighbourhood Association. In addition to managing the Warners End Community Centre to serve the needs of its area of benefit the Association also runs an OFSTED registered Pre-school known as Little Acorns Pre-School.

6.2 Registered Charity number is 1165570 with the Charity Commission for England and Wales.

6.3 Principal address

Warners End Community Centre
Stoneycroft
Hemel Hempstead
Hertfordshire
HP1 3QG

6.4 Trustees

6.4.1 The following served as trustees for the reporting period and were trustees of the Association at the date of approval of this report:

Angela Antrobus, Margaret Coxage (Chair), Ron Coxage (Secretary and Treasurer), Alan Dickson, Nigel Durrant (DBC nominee), Graham Elliot (Vice Chair and DBC nominee), Sharon Elliot, Fiona Guest and Yvonne Pottinger.

6.5 Independent examiner

Hicks and Company
Chartered Accountants
Vaughan Chambers
Vaughan Road
Harpenden
Hertfordshire
AL5 4EE

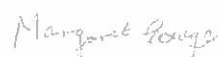
7 EXEMPTIONS FROM DISCLOSURE

7.1 The charity does not have any exemptions from disclosure.

8 FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

8.1 This charity does not hold any funds on behalf of others.

Approved by order of the board of trustees on 15 September 2022 and signed on its behalf by:



Chair and Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Boxmoor And Warners End Neighbourhood
Association

1165570

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

Section A Receipts and payments

	BWENA	Little Acorns	Endowment funds	Total funds	Last year Predecessor charity
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and fundraising	224	381	0	605	241
Grants	31,167	62,363	0	93,530	61,185
Bingo	1,845		0	1,845	365
Canteen			0	0	0
Copier & Private telephone	15		0	15	0
Damage deposits	7,076		0	7,076	600
DCFL office recharge			0	0	0
Early years pupil premium			0	0	0
Hall hire	32,109		0	32,109	7,059
Insurance premium refund				0	0
HMRC refunds			0	0	0
Interest received	14	3	0	16	61
Lunch club receipts			0	0	0
Other income	0	0	0	0	0
Preschool charges	18,210		0	18,210	13,984
Refund of bank charges			0	0	2
3 & 4 Year old pupil fees		264		264	
Under 3 year old fees		7,977	0	7,977	3,750
Utility charges refunds			0	0	0
Covid - 19 Business Support grant			0	0	27,000
HMRC JRS grants			0	0	15,061
Sub total (Gross income for AR)	90,659	70,988	0	161,647	129,307
A2 Asset and investment sales, (see table).					
			0	0	0
			0	0	0
Sub total	0	0	0	0	0
Total receipts	90,659	70,988	0	161,647	129,307

A3 Payments					
Salaries & wages	42,304	59,727	0	102,031	92,465
Accountancy	216	216		432	1,032
Bank charges	104	80	0	184	144
Bingo	407		0	407	50
Canteen			0	0	2
Compensation				0	6,000
DAF expenditure		11		11	0
Damage deposit refunds	3,834		0	3,834	1,100
Dues & subscriptions	1,696	129	0	1,825	464
Early years pupil premium expenditure		675	0	675	0
Equipment			0	0	66
Fundraising	30	120	0	150	0
Pre-School fund raising expenditure				0	0
Training expenditure				0	0
Grant refunds			0	0	0
Hall repairs & maintenance	8,053	181	0	8,234	7,920
Hospitality	279		0	279	0
IDACI Expenditure				0	0
Insurances	358	537	0	895	818
Legal			0	0	0
Administration	3,224	2,379	0	5,603	3,628
Other professional services	2,034	2,014	0	4,049	2,865
Other teaching costs		1,219	0	1,219	663
Overheads			0	0	0
Lunch club expenditure				0	0
Preschool rent payments		15,306	0	15,306	10,838
Preschool facility charge expenditure		2,904		2,904	3,146
Purchases			0	0	0
Refund of hall hire fees			0	0	0
Staff training	52	47	0	98	325
Sundry expenses	277	51	0	328	0
Utility charges	7,076		0	7,076	5,457
Welfare	130	4	0	134	0
			0	0	0
Sub total	70,074	85,599	0	155,673	136,981

A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	70,074	85,599	0	155,673	136,981
Net of receipts/(payments)	20,585	(14,611)	0	5,974	(7,674)
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	20,585	(14,611)	0	5,974	(7,674)

Section B Statement of assets and liabilities at the end of the period

Categories	Details	BWENA to nearest £	Little Acorns to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	106,795	(5,131)	0
		0	0	0
		0	0	0
	Total cash funds	106,795	(5,131)	0
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			0	0
			0	0
			0	0
			0	0
			0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			0	
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Margaret Coxage	15/09/2022

Accounts

Boxmoor and Warners End Neighbourhood Association

Accounts and trustees report for the year ended 31 March 2021

Charity number 1165570

**Report of the Trustees
for the Year Ended 31 March 2021**

1 INTRODUCTION

- 1.1 The Trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the receipts and payments basis.
- 1.2 This is the fifth report for this charity which was registered in the form of a Charitable Incorporated Organisation (CIO) on the 15 February 2016 to take over the assets, liabilities and activities of the Warners End Neighbourhood Association (WENA) which was an unincorporated registered charity, registration number 302384. WENA transferred its assets, liabilities and activities to this charity on the 1 April 2016 and subsequently the Community Centre lease and all remaining outstanding items. WENA has now been closed and its registration with the Charity Commission removed.

2 OBJECTIVES AND ACTIVITIES

- 2.1 Objects - The objects of the CIO are:
- (a) to promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide 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;
 - (b) to establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects;
 - (c) to promote such other charitable purposes as may from time to time be determined.
- The Charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be the Dacorum Borough Electoral Wards of Boxmoor and that part of Chaulden and Warners End as constituted on 3 May 2007 to the east and north of Shrubhill Common.
- 2.2 The main activities undertaken to further the purposes of the charity have been to improve the ambience and facilities of the Community Centre to make it an ideal choice for users who meet the needs of our area of benefit. We also run Little Acorns Pre-School which is OFSTED registered and delivers the Early Years Foundation Stage for 2 to 4 year olds (inclusive). At its last OFSTED Inspection Little Acorns was rated Good.
- 2.3 The Trustees in delivering its services have regard to the Charity Commission's guidance on public benefit.
- 2.4 As well as providing facilities to hire (three meeting rooms and the main hall) of which the majority of the Association general funds are devoted, the Association runs a weekly Bingo session, weekly Internet Café session and a monthly Tea Dance. Whilst these activities are open to all, the majority of users are senior citizens.

3 ACHIEVEMENTS AND PERFORMANCE

- 3.1 Whilst the Association has attempted to run as near normal service as possible, the Covid-19 pandemic has had a considerable impact of the Association, given in more detail in Section 4 of this report. The Community Centre was closed on the 23rd March 2020 and remained closed until it reopened on 1st September 2020. Unfortunately, just as the private hires began to pick up the Centre was again closed (except for a very small number of exempt activities) on the 5th November 2020. It briefly reopened under severe restrictions on 2nd December, moved into more severe Tier 4 restriction on the 21st December 2020 which in turn turned into another lockdown which lasted in

effect for the remainder of the Financial year. The Little Acorns Pre-School also closed on the 23rd March 2020 and reopened 15th June 2020. Despite this, the Association continues to keep the Community Centre in good order and has a rolling programme of redecoration and is planning to continue to improve the facilities of the Centre. The aim of the improvements is to attract of higher volume of both regular and one-off hirers. In respect of regular hirers, the Association aims to attract hirers who deliver services in line with the objects of the Association.

- 3.2 Through its regular hirers there are normally many sessions run each week which contribute to a healthier living and lifestyles of the residents of our area of benefit, however, in this financial year for a limited period.
- 3.3 In directly providing services itself, the Association seeks to provide services not otherwise provided by its regular hirers. In that respect, whilst the weekly bingo sessions on a Monday evenings were restored briefly when the Community Centre reopened, the previously run monthly tea dances did not restart.
- 3.4 We also ran a weekly Internet Café, during the periods the Centre was open, which enabled residents without internet access to gain access to many services that are only easily available online. We also allow users to bring in their own Laptops and Tablets. Our volunteers are on hand at these sessions to assist our users help them out with any problems they have. Where we identify a user in need of training, we signpost them to Community Action Dacorum (CAD) who now run the courses that used to be run by Dacorum Communities for Learning whose Office was based in our Community Centre until they closed and transferred their activities to CAD.

4 FINANCIAL REVIEW

- 4.1 The whole of this financial year was significantly impacted by the Covid-19 pandemic. For long periods the Community Centre was closed and even during the periods the Centre was open hirers were very slow to return. Even after Little Acorns reopened some children were withheld from our Pre-school. This impacted on the income to the Association, and had it not been for Covid Job Retention Scheme (JRS) and Covid Business Support grants would have resulted in a large deficit. However, as a result of those grants it resulted in a small surplus of £1.9k in the General Funds which compared to last year's surplus of £3.5k. In respect of its restricted funds (for the provision of the Little Acorns Pre-school) there was a deficit of £8.6k over the year, which resulted in an overall deficit of £6.7k. It should however be noted that as Little Acorns continued to receive its Education Grant for the year, we were advised that we could only claim JRS payments for the proportion of staff costs covered by non-grant income, hence the much lower JRS income for Little Acorns. The Trustees continue to monitor the Little Acorns situation to endeavour to return it to a surplus so that the restricted fund reserve can be increased to the level required by the Association's reserves policy.
- 4.2 Whilst not all the income for Little Acorns comes in the form of education grants which means such income should be designated as restricted funding, the Trustees have agreed to treat all their income as if it was restricted income. The Association treats all remaining income and expenditure as unrestricted funds.
- 4.3 The Trustees continue to monitor risks for the Association and have a Risk Register that is reviewed annually. The Risk Register is used to inform its decision regarding reserves.
- 4.3.1 The Association's Reserve Policy is to have a General Reserve Fund, plus designated reserve funds known as its Closure Fund and Major Repairs Fund. In respect of its Closure Fund the trustees have set it at 3 months normal trading plus the cost of making staff redundant. In determining the level of the Major Repairs Fund the Trustees, in March 2018 agreed that it would comprise two elements, the first a contingency sum to cover the cost of unforeseen major repairs (under its lease the Association is responsible to for non-structural internal repairs which includes items such as the heating system) plus the cost of any planned improvements to be carried out during the following financial year.
- 4.3.2 The Association's Reserve Policy in respect of Little Acorns is to have a General Restricted Reserve

Fund, of a nominal sum value plus a Closure Restricted Fund, the latter being based on the same criteria used for the Association's Closure Fund. This policy indicates the need for a fund of £27k, whereas the total reserves of their restricted funds at the 31 March 2021 stood at £9.5k. The difference in the amounts means that the deficit of £17.5k, if needed, will be met from the Associations general funds. This also means that their General Restricted reserve stands at -£17.5k.

4.3.3 The levels of these reserves are detailed in Section B1 of the accounts contained within this report.

4.4 At the date of the approval of this report there are no uncertainties about the charity's ability to continue as a going concern.

5 STRUCTURE, GOVERNANCE AND MANAGEMENT

5.1 Governing document

The charity is controlled by its governing document (its Constitution, which is based on the Community Matters template for CIO's) and constitutes a Charitable Incorporated Organisation.

5.2 The charity is governed by a Management Committee which comprises of trustees elected at the Annual General Meeting from amongst its members. In addition, Dacorum Borough Council is entitled to appoint two trustees to the Management Committee.

6 REFERENCE AND ADMINISTRATIVE DETAILS

6.1 The charity is registered as Boxmoor and Warners End Neighbourhood Association. In addition to managing the Warners End Community Centre to serve the needs of its area of benefit the Association also runs an OFSTED registered Pre-school known as Little Acorns Pre-School.

6.2 Registered Charity number is 1165570 with the Charity Commission for England and Wales.

6.3 Principal address

Warners End Community Centre
Stoneycroft
Hemel Hempstead
Hertfordshire
HP1 3QG

6.4 Trustees

6.4.1 The following served as trustees for the reporting period, with the exception of Ian Laidlaw-Dickson who resigned in March 2021, were trustees of the Association at the date of approval of this report: Angela Antrobus, Margaret Coxage (Chair), Ron Coxage (Treasurer), Alan Dickson, Graham Elliot (Vice Chair and DBC nominee), Fiona Guest, Ian Laidlaw-Dickson OBE (Secretary), John Whitman (DBC nominee) and Yvonne Pottinger.

6.5 Independent examiner

Hicks and Company
Chartered Accountants
Vaughan Chambers
Vaughan Road
Harpenden
Hertfordshire
AL5 4EE

7 EXEMPTIONS FROM DISCLOSURE

7.1 The charity does not have any exemptions from disclosure.

8 FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

8.1 This charity does not hold any funds on behalf of others.

Approved by order of the board of trustees on 3rd May 2022 and signed on its behalf by:

Margaret Coxage

Chair and Trustee

Boxmoor and Warners End Neighbourhood Association

Independent Examiners Report to The Trustees of Boxmoor and Warners End Neighbourhood Association

I report on the accounts of Boxmoor and Warners End Neighbourhood Association for the period ended 31 March 2021 which comprise the income and expenditure account, balance sheet and related notes.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of 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 this matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the charities Act;
and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Aikman
Hicks Chartered Accountants
83 High Street
Hemel Hempstead
Hertfordshire
HP1 3AH

Date 5 May 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Boxmoor And Warners End Neighbourhood
Association

1165570

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

Section A Receipts and payments

	BWENA	Little Acorns	Endowment funds	Total funds	Last year Predecessor charity
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and fundraising	25	216	0	241	1,258
Grants		61,185	0	61,185	59,689
Bingo	365		0	365	2,342
Canteen			0	0	0
Copier & Private telephone			0	0	50
Damage deposits	600		0	600	5,850
DCFL office recharge			0	0	3,181
Early years pupil premium			0	0	0
Hall hire	7,059		0	7,059	52,308
Insurance premium refund			0	0	0
HMRC refunds			0	0	0
Interest received	38	23	0	61	207
Lunch club receipts			0	0	0
Other income			0	0	0
Preschool charges	13,984		0	13,984	16,621
Refund of bank charges	2		0	2	0
Under 3 year old fees		3,750	0	3,750	9,581
Utility charges refunds			0	0	0
Covid - 19 Business Support grant	27,000		0	27,000	0
HMRC JRS grants	11,511	3,550	0	15,061	0
Sub total (Gross income for AR)	60,583	68,724	0	129,307	151,086
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	60,583	68,724	0	129,307	159,896

A3 Payments					
Salaries & wages	35,137	57,328	0	92,465	92,542
Accountancy	552	480		1,032	965
Bank charges	70	73	0	144	132
Bingo	50		0	50	657
Canteen	2		0	2	127
Compensation	6,000			6,000	0
DAF expenditure				0	153
Damage deposit refunds	1,100		0	1,100	5,662
Dues & subscriptions	429	35	0	464	295
Early years pupil premium expenditure			0	0	369
Equipment		66	0	66	3,063
Fundraising			0	0	292
Pre-School fund raising expenditure				0	0
Training expenditure				0	241
Grant refunds			0	0	-1,841
Hall repairs & maintenance	5,326	2,594	0	7,920	54,888
Hospitality			0	0	580
IDACI Expenditure				0	208
Insurances	327	491	0	818	1,163
Legal			0	0	0
Administration	1,950	1,678	0	3,628	5,772
Other professional services	2,075	789	0	2,865	0
Other teaching costs		663	0	663	179
Overheads			0	0	0
Lunch club expenditure				0	3
Preschool rent payments		10,838	0	10,838	12,269
Preschool facility charge expenditure		3,146		3,146	2,820
Purchases			0	0	0
Refund of hall hire fees			0	0	0
Staff training		325	0	325	518
Sundry expenses			0	0	22
Utility charges	5,457		0	5,457	7,122
Welfare			0	0	3
			0	0	0
Sub total	58,475	78,506	0	136,981	188,201

A4 Asset and investment purchases, (see table)

	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	58,475	78,506	0	136,981	188,201
Net of receipts/(payments)	2,108	-9,782	0	-7,674	-28,306
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	2,108	-9,782	0	-7,674	-28,306

Section B Statement of assets and liabilities at the end of the period

Categories	Details	BWENA to nearest £	Little Acorns to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	73,883	16,110	0
		0	0	0
		0	0	0
	Total cash funds	73,883	16,110	0
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
B3 Investment assets				
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
B4 Assets retained for the charity's own use				
	Fixtures & Fittings	Unrestricted	0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
B5 Liabilities				
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	58,475	78,506	0	136,981	188,201
Net of receipts/(payments)	2,108	(9,782)	0	(7,674)	(28,306)
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	2,108	(9,782)	0	(7,674)	(28,306)

Section B Statement of assets and liabilities at the end of the period

Categories	Details	BWENA to nearest £	Little Acorns to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	86,179	9,480	0
		0	0	0
		0	0	0
	Total cash funds	86,179	9,480	0
	(agree balances with receipts and payments account(s))			
		Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0
			0	0
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			0	
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Margaret Coxage	Margaret Coxage	44,686