

# WESTSIDE COMMUNITY ASSOCIATION CIO

England & Wales · Charity number 1166532

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-04-14

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

## Contact

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Hampshire  
RG22 6PR

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## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:TO FURTHER OR BENEFIT THE INHABITANTS OF SOUTH HAN, BUCKSKIN AND BERG ESTATES AND NEIGHBOURING AREAS (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATIONAL AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED CENTRE) AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** To further or benefit the inhabitants of South Ham, West Ham and Berg Estates and neighbouring areas (hereinafter called the area of benefit) without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary organisations and other organisations

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Hampshire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £359,866 | £339,951    | -      | -         |
| 2024-03-31 | £243,337 | £347,995    | -      | -         |
| 2023-03-31 | £256,775 | £252,600    | -      | -         |
| 2022-03-31 | £237,364 | £183,600    | -      | -         |
| 2021-03-31 | £222,819 | £119,465    | -      | -         |

## Trustees

| Name                     | Role  | Appointed  |
|--------------------------|-------|------------|
| <b>DEBORAH MCDERMOTT</b> | Chair | 2019-05-15 |
| Alan Fitzgerald          |       | 2025-05-19 |
| Alan Nicholas            |       | 2021-06-15 |
| DAVID TAYLOR             |       | 2023-09-09 |
| JON MCDERMOTT            |       | 2019-05-15 |
| Jean Osborne             |       | 2019-05-15 |
| LESLEY ALLEN             |       | 2019-05-15 |
| Linda Maureen Warner     |       | 2024-06-24 |
| NICOLA SKEATS            |       | 2019-05-15 |
| Stephen Baverstock       |       | 2023-09-09 |

**WESTSIDE COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1166532

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# Accounts

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# AGM – 19 May 2025

## Chair's Report

I would first like to thank all our staff, committee members, volunteers, BDBC, and SNG for the support they have given over the past year. Your commitment has been invaluable.

It has been a particularly busy and productive year, with several key developments:

- Continued growth at the Ridgeway Centre, with Christmas events proving especially successful.
- The opening of the King's Café, initially three days per week and now operating four days per week, with plans to recruit an additional staff member to support extended opening hours.
- The South Ham Pantry relocating from the shipping container into the rear of the Café.
- Agreement to use the Beacon as a temporary community centre in South Ham.
- Delivery of HAF provision over the school holidays.
- Many other initiatives that continue to strengthen our community offer.

I would like to give special recognition to our staff who remained with the Community Centre throughout the closure of Westside, the move to the Ridgeway, and the opening of the Café. This has been a challenging period of change, and it is a huge achievement that no staff have left other than through retirement or relocation. My sincere thanks to everyone involved.

None of the above would have been possible without the support and dedication of our volunteers. We are extremely grateful for the time, energy, and skills they contribute.

We also could not have managed the past year without the support of BDBC. Their backing has enabled us to continue operating, grow our services, and move towards becoming more financially self-sufficient. On behalf of the committee and staff, I would like to again express our sincere thanks.

The King's Café opened in October 2024 and is now operating four days per week. It has quickly become a much-needed community resource. I would like to thank SNG for their hard work and continued support in making this project a success.

Looking ahead, we are excited about the prospect of having a temporary community centre back in South Ham, with the support of SNG. This will allow us to restore much-needed local support and services to the area.

The regeneration of both Buckskin and South Ham will undoubtedly bring challenges, but also opportunities, and we look forward to navigating this new and interesting era together.

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## Financial Report – AGM 2025

### Ridgeway Centre

- Currently operating at approximately **70% capacity**, with further potential for income generation, particularly through use of the back room.
- Footfall growth:
  - September 2023: **8,217**
  - March 2025: **22,079**

### **Cosy Café**

- Averaging approximately **£500 per month**.
- A part-time staff member is now required to extend café opening hours.

### **King's Café**

- November 2024 income: **£2,766.30**
- March 2025 income: **£4,578.10**

Kate, supported by a dedicated team of volunteers, currently runs the Café. To support growth, plans include:

- Employing part-time staff to extend afternoon hours and open on Saturday mornings.
- Supporting Reggae Chicken to extend their operating hours.
- Increasing income through events such as Paint and Sip sessions, quiz nights, and similar activities.

### **Russell Howard / Weekend Use**

- Weekend bookings have declined.
- A review of how the space is marketed and advertised is needed.

### **Pre-School Income**

- Income from the pre-school remains essential to maintaining long-term sustainability.

### **Youth Services**

- There is currently **no funding available for youth services in South Ham**.

### **Funding Overview**

- Funding from BDBC has now ended; however, the organisation is in a more financially stable position.
  - Income from the Ridgeway Centre and our own activities has increased.
  - Staffing reductions have occurred gradually over the year, with no redundancies required, which was a significant achievement given the circumstances.
  - Funding for the coming year has not yet been secured.
  - Hampshire County Council funding for the Pantry and Household Support Fund is dependent on government priorities, and therefore continuation of these services cannot be guaranteed.
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# **Trustee Report**

The Trustees continue to work closely with staff and partners to ensure good governance, financial oversight, and the long-term sustainability of the organisation. Despite ongoing funding uncertainty and changes across the borough, the charity remains resilient, adaptable, and committed to meeting the needs of the communities we serve.

**WESTSIDE COMMUNITY ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

Boyett Mayes Limited  
The Stables, Moneys Farm  
Bottle Lane  
Mattingley  
Hampshire  
RG27 8LJ

**WESTSIDE COMMUNITY ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2025**

|  | 2025    |         |                | 2024    |         |                | 2023    |         |                |
|--|---------|---------|----------------|---------|---------|----------------|---------|---------|----------------|
|  | £       | £       | £              | £       | £       | £              | £       | £       | £              |
| <b>INCOME:</b>   |         |         |                |         |         |                |         |         |                |
| <b>Services</b>  |         |         |                |         |         |                |         |         |                |
| Regular Users  | 71,050  |         |                | 70,824  |         |                | 80,531  |         |                |
| Casual Hire  | 6,744   |         |                | 7,867   |         |                | 15,766  |         |                |
| Social Club Rent                                       | (230)   |         |                | 12,372  |         |                | 33,458  |         |                |
| Grants   | 148,670 |         |                | 149,928 |         |                | 61,236  |         |                |
| Events and Projects                                    | 127,747 |         |                | 118,177 |         |                | 57,506  |         |                |
| Membership   | -       |         |                | 1,204   |         |                | 1,176   |         |                |
|  |         | 353,981 |                |         | 360,372 |                |         | 249,674 |                |
| <b>Russell Howard</b>                                  |         |         |                |         |         |                |         |         |                |
| Regular Users  | -       |         |                | -       |         |                | 322     |         |                |
| Events and Projects                                    | -       |         |                | -       |         |                | -       |         |                |
| Casual Hire  | -       |         |                | -       |         |                | -       |         |                |
|  |         | -       |                |         | -       |                |         | 322     |                |
| <b>Other:</b>  |         |         |                |         |         |                |         |         |                |
| Interest Received                                      | 70      |         |                | 84      |         |                | 74      |         |                |
| Wedding and Baby Showers                               | -       |         |                | -       |         |                | -       |         |                |
| Donations  | -       |         |                | -       |         |                | 10,000  |         |                |
| Income - Management Fees                               | 7,606   |         |                |         |         |                |         |         |                |
| Misc   | (1,791) |         |                | 7,244   |         |                | (3,295) |         |                |
|  |         | 5,885   |                |         | 7,327   |                |         | 6,779   |                |
| Ridgeway Community Association Asset Transfer 30.01.24 |         |         | -              |         |         | 25,566         |         |         | -              |
| <b>TOTAL INCOME</b>                                    |         |         | <b>359,866</b> |         |         | <b>393,265</b> |         |         | <b>256,775</b> |
| <b>EXPENDITURE:</b>                                    |         |         |                |         |         |                |         |         |                |
| <b>Centre:</b>   |         |         |                |         |         |                |         |         |                |
| Insurance  | 3,151   |         |                | 3,282   |         |                | 1,970   |         |                |
| Licences   | -       |         |                | 35      |         |                | -       |         |                |
| Repairs & Maintenance                                  | 2,107   |         |                | 32,991  |         |                | 11,775  |         |                |
| Printing and Stationery                                | 223     |         |                | 51      |         |                | 710     |         |                |
| Employee Costs   | 152,183 |         |                | 150,323 |         |                | 123,322 |         |                |
| Events and Projects                                    | 145,458 |         |                | 120,571 |         | 24,887         | 82,120  |         |                |
| Youth Grant  |         |         |                | -       |         |                | -       |         |                |
| Misc   | 5       |         |                | -       |         |                | -       |         |                |
|  |         | 303,128 |                |         | 307,253 |                |         | 219,897 |                |
| <b>Russell Howard</b>                                  |         |         |                |         |         |                |         |         |                |
| Licences   | -       |         |                | -       |         |                | -       |         |                |
| Repairs & Maintenance                                  | -       |         |                | -       |         |                | -       |         |                |
| Misc   | -       |         |                | -       |         |                | -       |         |                |
|  |         | -       |                |         | -       |                |         | -       |                |
| <b>Overheads</b>                                       |         |         |                |         |         |                |         |         |                |
| Bank fees  | 454     |         |                | 437     |         |                | 434     |         |                |
| Accountancy  | 801     |         |                | 901     |         |                | 723     |         |                |
| Heat, Light and Power                                  | 22,076  |         |                | 23,972  |         |                | 16,392  |         |                |
| Telephone  | 782     |         |                | 130     |         |                | 98      |         |                |
| Cleaning & Waste Disposal                              | 6,843   |         |                | 5,483   |         |                | 8,175   |         |                |
| Security alarms  | -       |         |                | 2,227   |         |                | 1,862   |         |                |
| IT, Software etc                                       | 5,741   |         |                | 7,538   |         |                | 4,979   |         |                |
| Depreciation   | 26      |         |                | 33      |         |                | 41      |         |                |
| Sundry   | 100     |         |                | 20      |         |                | -       |         |                |
|  |         | 36,822  |                |         | 40,741  |                |         | 32,703  |                |
| <b>TOTAL EXPENDITURE</b>                               |         |         | <b>339,951</b> |         |         | <b>347,995</b> |         |         | <b>252,600</b> |
| <b>(DEFICIT) / SURPLUS FOR THE YEAR</b>                |         |         | <b>19,916</b>  |         |         | <b>45,271</b>  |         |         | <b>4,175</b>   |
| Surplus B/fwd  |         |         | 169,014        |         |         | 123,414        |         |         | 119,277        |
| Reverse cost accruals b/fwd                            |         |         | -              |         |         | -              |         |         | -              |
| Accruals c/fwd   |         |         | -              |         |         | -              |         |         | -              |
| Investments encashed                                   |         |         | -              |         |         | -              |         |         | -              |
| Net movement in Restricted Funds                       |         |         | 668            |         |         | 329            |         |         | (38)           |
| <b>SURPLUS CARRIED FORWARD</b>                         |         |         | <b>189,597</b> |         |         | <b>169,014</b> |         |         | <b>123,414</b> |

WESTSIDE COMMUNITY ASSOCIATION  
 INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31ST MARCH 2025

|                               | RESTRICTED FUNDS<br>2025 |                    |                    |                | RESTRICTED FUNDS<br>2024 |                    |                    |                | RESTRICTED FUNDS<br>2023 |                    |                    |                |
|-------------------------------|--------------------------|--------------------|--------------------|----------------|--------------------------|--------------------|--------------------|----------------|--------------------------|--------------------|--------------------|----------------|
|                               | Youth<br>Services        | Funding<br>Account | Savings<br>Account | Total          | Youth<br>Services        | Funding<br>Account | Savings<br>Account | Total          | Youth<br>Services        | Funding<br>Account | Savings<br>Account | Total          |
|                               | £                        | £                  | £                  | £              | £                        | £                  | £                  | £              | £                        | £                  | £                  | £              |
| <b>INCOME:</b>                |                          |                    |                    |                |                          |                    |                    |                |                          |                    |                    |                |
| Interest received             | -                        | -                  | 764                | 764            | -                        | -                  | 425                | 425            | -                        | -                  | 58                 | 58             |
|                               |                          |                    |                    | -              |                          |                    |                    | -              |                          |                    |                    | -              |
|                               |                          |                    |                    | -              |                          |                    |                    | -              |                          |                    |                    | -              |
| <b>Total Income</b>           | <b>-</b>                 | <b>-</b>           | <b>764</b>         | <b>764</b>     | <b>-</b>                 | <b>-</b>           | <b>425</b>         | <b>425</b>     | <b>-</b>                 | <b>-</b>           | <b>58</b>          | <b>58</b>      |
| <b>EXPENDITURE:</b>           |                          |                    |                    |                |                          |                    |                    |                |                          |                    |                    |                |
| Grants Events and Projects    | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| Grants Salaries               | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| Staff Training                | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| WCA Events and Projects       | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| WCA General Exp               | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| WCA Salaries                  | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| Youth Grant                   | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| Bank Charges                  | -                        | 96                 | -                  | 96             | -                        | 96                 | -                  | 96             | -                        | 96                 | -                  | 96             |
|                               |                          |                    |                    | -              |                          |                    |                    | -              |                          |                    |                    | -              |
|                               |                          |                    |                    | 96             |                          |                    |                    | 96             |                          |                    |                    | 96             |
| <b>Movement in year</b>       | <b>- -</b>               | <b>96</b>          | <b>764</b>         | <b>668</b>     | <b>- -</b>               | <b>96</b>          | <b>425</b>         | <b>329</b>     | <b>- -</b>               | <b>96</b>          | <b>58</b>          | <b>- 38</b>    |
| Restricted Funds b/fwd        | 6,753                    | 76,162             | 43,234             | 126,149        | 643                      | 57,356             | 47,619             | 105,630        | 643                      | 92,332             | 18,061             | 111,048        |
| Transfers In and Out          | -                        | 12,655             | 10,764             | 23,419         | 6,110                    | 18,902             | 4,810              | 20,202         | - -                      | 34,880             | 29,500             | - 5,380        |
| <b>Restricted Funds c/fwd</b> | <b>6,753</b>             | <b>88,817</b>      | <b>53,998</b>      | <b>149,567</b> | <b>6,753</b>             | <b>76,162</b>      | <b>43,234</b>      | <b>126,149</b> | <b>643</b>               | <b>57,356</b>      | <b>47,619</b>      | <b>105,630</b> |

**WESTSIDE COMMUNITY ASSOCIATION  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31ST MARCH 2023**

|                                      | <u>2025</u> |                       | <u>2024</u>    |                       | <u>2023</u>  |                       |
|--------------------------------------|-------------|-----------------------|----------------|-----------------------|--------------|-----------------------|
|                                      | £           | £                     | £              | £                     | £            | £                     |
| <b>LIABILITIES</b>                   |             |                       |                |                       |              |                       |
| Current Liabilities (Note 2)         | 599         |                       | 570            |                       | 567          |                       |
| Trade Creditors                      | <u>60</u>   |                       | <u>(1,588)</u> |                       | <u>(652)</u> |                       |
| Total Liabilities                    |             | 659                   |                | (1,018)               |              | (85)                  |
| <b>ASSETS</b>                        |             |                       |                |                       |              |                       |
| Cash at Bank - Main WCA Account      | 36,141      |                       | 36,307         |                       | 8,888        |                       |
| Cash at Bank - Savings               | 53,998      |                       | 43,234         |                       | 47,619       |                       |
| Cash at Bank - Youth Services        | 6,753       |                       | 6,753          |                       | 643          |                       |
| Cash at Bank - Funding Account       | 88,817      |                       | 76,162         |                       | 57,368       |                       |
| Cash at Bank - Cash                  | <u>100</u>  |                       | <u>100</u>     |                       | <u>100</u>   |                       |
| Total Cash                           |             | 185,808               |                | 162,557               |              | 114,619               |
| Office Equipment                     |             | 104                   |                | 130                   |              | 163                   |
| Trade Debtors                        |             | <u>4,344</u>          |                | <u>5,309</u>          |              | <u>8,548</u>          |
| Total Assets                         |             | <u>190,256</u>        |                | <u>167,996</u>        |              | <u>123,329</u>        |
| <b>Total Assets less Liabilities</b> |             | <b><u>189,597</u></b> |                | <b><u>169,014</u></b> |              | <b><u>123,414</u></b> |

Approved by:

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D McDermott  
Chair

Dated:

**SUPPLEMENTARY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2025**

**NOTE 1: CHARITABLE GIVING**

|   | <b>2025</b> | <b>2024</b> | <b>2023</b> |
|---|-------------|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    | <b>£</b>    |
| Compassion UK                                   | -           | -           | -           |
| Royal British Legion                            | -           | -           | -           |
| Children's Society                              | -           | -           | -           |
| Hart Food Banks                                 | -           | -           | -           |
| Count Everyone                                  | -           | -           | -           |
| Bishop of Winchester Ordination Candidates Fund | -           | -           | -           |
| Farming Community Networks                      | -           | -           | -           |
| Others  | 100         | 20          | -           |
|   | <u>100</u>  | <u>20</u>   | <u>-</u>    |

**NOTE 2: ACCRUALS**

|                 | <b>2025</b> | <b>2024</b> | <b>2023</b> |
|-----------------|-------------|-------------|-------------|
|                 | <b>£</b>    | <b>£</b>    | <b>£</b>    |
| Accountants Fee | 599         | 570         | 567         |
|                 | <u>599</u>  | <u>570</u>  | <u>567</u>  |

**NOTE 3: DONATIONS**

**Independent examiner's report to Westside Community Association**

This report on the financial statements of Westside Community Association for the year ended 31st March 2025, which are set out on pages 2 to 6, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 (the "2011 Act").

**Respective responsibilities of the Association and examiner**

As members of the Association, you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act).

It is our responsibility:

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

**Basis of independent examiner's statement**

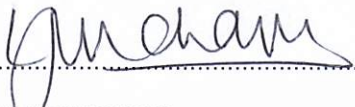
Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items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

**Independent examiner's statement**

In the course of our examination, no matter has come to our attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed on behalf of Boyett Mayes Limited



Name **LISA FINCHAM**  
**BA ACMA CTA**

Date 16<sup>th</sup> May 2025

**WESTSIDE COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1166532

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# Accounts

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Westside & Ridgeway Community Association AGM  
Chair Report 24<sup>th</sup> June 2024

I would like to welcome you all to the AGM.

It has been a very difficult year for all. The year started well with lots of activities happening in the library space and being almost fully occupied.

At the end of August, we had a new heating system installed at the WCA costing £30k.

However, at the beginning of September 23 a survey was carried out by HCC in the library space looking at RAAC. By the end of the day, we had notification from HCC that we had to shut down that side of the building and by 5pm we were told by BDBC we also had to shut down the other half of the building.

The previous day we had completed the merger of the Westside Community Association with the Ridgeway Community Association.

Although this news was devastating for all concerned the staff handled the situation with a pull together spirit. All users of the WCA were contacted to let them know what was happening. The Pre-school was set to open but was closed and eventually relocated to Russell Howard. All the staff moved over to the Ridgeway Community Centre and started work there.

I would like to say a big thank you to Nicky Blunden, centre manager and all the staff and volunteers for all their hard work to get the move to the Ridgeway and for all their efforts and positivity during this difficult time.

A big thank you for her support goes to Dee who was the admin support at the Ridgeway as one day she was on her own the next day everyone from the WCA descended on her.

With the loss of income from shutting down Basingstoke & Deane agreed to support the WCA to enable us to carry on while the building was assessed.

I would like to thank BDBC for the support they have given to allow us to start to rebuild the Ridgeway whilst not having any services at the Westside.

A Shipping container was provided to run the Pantry and a thank you to the volunteers who run this as it was very difficult for all the users and staff during the winter months.

A big thank you to Sovereign Network Group for the support they have given during this time. They have agreed to let us have use of a building that used to be the butchers to run a café and the pantry from this building. This will hopefully be up and running in September. A competition has been held with the local primary school to name the café and the winning name is Kings Café.

The team have got stuck in to helping the Ridgeway Community Centre look at ways of becoming a go to place in the community.

We managed to put on the Christmas Panto with a visit to Father Christmas which was a sell out success.

The Ridgeway Community Centre is now about 70% full. Cerise who ran the café has decided to give up this position. The staff will now be running this along side the running of the Kings Café when it opens to provide facilities for centre uses and the local communities.

I would like to thank the committee for all their support and especially those who joined the committee from the Ridgeway. It was a baptism of fire having all the staff descending on them much sooner than was planned. They have embraced the changes and have been helpful with their knowledge of the area and what goes on.

The new year will be full of challenges but with the continued support of BDBC, SNG and all our volunteers and especially the dedicated staff I'm sure it will be successful.

## Finance Report for AGM 24<sup>th</sup> June 2024

The year 2023 started off well with the centre being full and generating income. We managed to save enough money to enable a new heating system, costing £30,000 to be installed at the end of August 2023.

On the 5<sup>th</sup> September 2023 we signed to complete the merger between the Westside Community Association (WCA) and the Ridgeway Community Association (RCA). The final funds transfer happened in January 2024 and is shown as an asset transfer in the accounts of £25,566.

However, on the 6<sup>th</sup> September 2023 the WCA was abruptly shut down due to Hampshire County Council finding RAAC in part of the building.

At this point all income for the WCA was stopped. All staff transferred over to the RCA awaiting to find out what was happening.

As the WCA had just paid out the £30,000 for the heating the funds to continue paying staff was very limited as all income dried up. A few of the room hirers moved over to the RCA and the preschool were relocated to Russell Howard.

At this point the income from the RCA was not enough to cover all the staff as the intention for the merger was for WCA to start to grow the services and income for the RCA alongside running the WCA.

BDBC agreed to fund the deficit until the end of March 23 to give some time for the staff to work on building up the RCA and to know what might be happening to the community building.

However, at the end of March we are no further forward in knowing what is happening with the building. BDBC are still working on trying to find a location for the WCA to provide some services and generate some income. Sovereign Network Group (SNG) have also been supporting in letting us have a small building to run a café and some services from, however, this will not be ready until September 2024.

In the 7 months from September 2023 to March 2024, the income from the RCA has started to increase with the centre being around 50% full. There are plans in place to continue to increase the centre activities to make the centre self-sustainable.

**WESTSIDE COMMUNITY ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

Boyett Mayes Limited  
The Stables, Moneys Farm  
Bottle Lane  
Mattingley  
Hampshire  
RG27 8LJ

**WESTSIDE COMMUNITY ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2024**

|  | <u>2024</u>  |               |                       | <u>2023</u>    |               |                       |
|--|--------------|---------------|-----------------------|----------------|---------------|-----------------------|
|  | £            | £             | £                     | £              | £             | £                     |
| <b>INCOME:</b>   |              |               |                       |                |               |                       |
| <b>Services</b>  |              |               |                       |                |               |                       |
| Regular Users  | 70,824       |               |                       | 80,531         |               |                       |
| Casual Hire  | 7,867        |               |                       | 15,766         |               |                       |
| Social Club Rent                                       | 12,372       |               |                       | 33,458         |               |                       |
| Grants   | 149,928      |               |                       | 61,236         |               |                       |
| Events and Projects                                    | 118,177      |               |                       | 57,506         |               |                       |
| Membership   | <u>1,204</u> |               |                       | <u>1,176</u>   |               |                       |
|  |              | 360,372       |                       |                | 249,674       |                       |
| <b>Russell Howard</b>                                  |              |               |                       |                |               |                       |
| Regular Users  | -            |               |                       | 322            |               |                       |
| Events and Projects                                    | -            |               |                       | -              |               |                       |
| Casual Hire  | <u>-</u>     |               |                       | <u>-</u>       |               |                       |
|  |              |               | -                     |                | 322           |                       |
| <b>Other:</b>  |              |               |                       |                |               |                       |
| Interest Received                                      | 84           |               |                       | 74             |               |                       |
| Wedding and Baby Showers                               | -            |               |                       | -              |               |                       |
| Donations  | -            |               |                       | 10,000         |               |                       |
| Misc   | <u>7,244</u> |               |                       | <u>(3,295)</u> |               |                       |
|  |              | <u>7,327</u>  |                       |                | <u>6,779</u>  |                       |
| Ridgeway Community Association Asset Transfer 30.01.24 |              |               | <u>25,566</u>         |                |               | <u>-</u>              |
| <b>TOTAL INCOME</b>                                    |              |               | <u><b>393,265</b></u> |                |               | <u><b>256,775</b></u> |
| <b>EXPENDITURE:</b>                                    |              |               |                       |                |               |                       |
| <b>Centre:</b>   |              |               |                       |                |               |                       |
| Insurance  | 3,282        |               |                       | 1,970          |               |                       |
| Licences   | 35           |               |                       | -              |               |                       |
| Repairs & Maintenance                                  | 32,991       |               |                       | 11,775         |               |                       |
| Printing and Stationery                                | 51           |               |                       | 710            |               |                       |
| Employee Costs   | 150,323      |               |                       | 123,322        |               |                       |
| Training   | -            |               |                       | -              |               |                       |
| Events and Projects                                    | 120,571      |               |                       | 82,120         |               |                       |
| Youth Grant  | -            |               |                       | -              |               |                       |
| Misc   | <u>-</u>     |               |                       | <u>-</u>       |               |                       |
|  |              | 307,253       |                       |                | 219,897       |                       |
| <b>Russell Howard</b>                                  |              |               |                       |                |               |                       |
| Licences   | -            |               |                       | -              |               |                       |
| Repairs & Maintenance                                  | -            |               |                       | -              |               |                       |
| Misc   | <u>-</u>     |               |                       | <u>-</u>       |               |                       |
|  |              |               | -                     |                | -             |                       |
| <b>Overheads</b>                                       |              |               |                       |                |               |                       |
| Bank fees  | 437          |               |                       | 434            |               |                       |
| Accountancy  | 901          |               |                       | 723            |               |                       |
| Heat, Light and Power                                  | 23,972       |               |                       | 16,392         |               |                       |
| Telephone  | 130          |               |                       | 98             |               |                       |
| Cleaning & Waste Disposal                              | 5,483        |               |                       | 8,175          |               |                       |
| Postage  | -            |               |                       | -              |               |                       |
| Grant expenses   | -            |               |                       | -              |               |                       |
| Security alarms  | 2,227        |               |                       | 1,862          |               |                       |
| IT,Software etc  | 7,538        |               |                       | 4,979          |               |                       |
| Entertaining   | -            |               |                       | -              |               |                       |
| Depreciation   | 33           |               |                       | 41             |               |                       |
| Sundry   | <u>20</u>    |               |                       | <u>-</u>       |               |                       |
|  |              | <u>40,741</u> |                       |                | <u>32,703</u> |                       |
| <b>TOTAL EXPENDITURE</b>                               |              |               | <u><b>347,995</b></u> |                |               | <u><b>252,600</b></u> |
| <b>(DEFICIT) / SURPLUS FOR THE YEAR</b>                |              |               | <b>45,271</b>         |                |               | <b>4,175</b>          |
| Surplus B/fwd  |              |               | 123,414               |                |               | 119,277               |
| Reverse cost accruals b/fwd                            |              |               | -                     |                |               | -                     |
| Accruals c/fwd   |              |               | -                     |                |               | -                     |
| Investments encashed                                   |              |               | -                     |                |               | -                     |
| Net movement in Restricted Funds                       |              |               | <u>329</u>            |                |               | <u>(38)</u>           |
| <b>SURPLUS CARRIED FORWARD</b>                         |              |               | <u><b>169,014</b></u> |                |               | <u><b>123,414</b></u> |

**WESTSIDE COMMUNITY ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2024**

|                               | RESTRICTED FUNDS<br>2024 |                    |                    |                | RESTRICTED FUNDS<br>2023 |                    |                    |                |
|-------------------------------|--------------------------|--------------------|--------------------|----------------|--------------------------|--------------------|--------------------|----------------|
|                               | Youth<br>Services        | Funding<br>Account | Savings<br>Account | Total          | Youth<br>Services        | Funding<br>Account | Savings<br>Account | Total          |
|                               | £                        | £                  | £                  | £              | £                        | £                  | £                  | £              |
| <b>INCOME:</b>                |                          |                    |                    |                |                          |                    |                    |                |
| Interest received             | -                        | -                  | 425                | 425            | -                        | -                  | 58                 | 58             |
|                               |                          |                    |                    | -              |                          |                    |                    | -              |
|                               |                          |                    |                    | -              |                          |                    |                    | -              |
| <b>Total Income</b>           | -                        | -                  | 425                | 425            | -                        | -                  | 58                 | 58             |
| <b>EXPENDITURE:</b>           |                          |                    |                    |                |                          |                    |                    |                |
| Grants Events and Projects    | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| Grants Salaries               | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| Staff Training                | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| WCA Events and Projects       | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| WCA General Exp               | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| WCA Salaries                  | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| Youth Grant                   | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| Bank Charges                  | -                        | 96                 | -                  | 96             | -                        | 96                 | -                  | 96             |
|                               | -                        | 96                 | -                  | 96             | -                        | 96                 | -                  | 96             |
| <b>Movement in year</b>       | - -                      | 96                 | 425                | 329            | - -                      | 96                 | 58 -               | 38             |
| Restricted Funds b/fwd        | 643                      | 57,356             | 47,619             | 105,630        | 643                      | 92,332             | 18,061             | 111,048        |
| Transfers In and Out          | 6,110                    | 18,902             | 4,810              | 20,202         | - -                      | 34,880             | 29,500 -           | 5,380          |
| <b>Restricted Funds c/fwd</b> | <b>6,753</b>             | <b>76,162</b>      | <b>43,234</b>      | <b>126,149</b> | <b>643</b>               | <b>57,356</b>      | <b>47,619</b>      | <b>105,630</b> |

**WESTSIDE COMMUNITY ASSOCIATION  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31ST MARCH 2023**

|                                      | <u>2024</u>    |                       | <u>2023</u>  |                       |
|--------------------------------------|----------------|-----------------------|--------------|-----------------------|
|                                      | £              | £                     | £            | £                     |
| <b>LIABILITIES</b>                   |                |                       |              |                       |
| Current Liabilities (Note 2)         | 570            |                       | 567          |                       |
| Trade Creditors                      | <u>(1,588)</u> |                       | <u>(652)</u> |                       |
| Total Liabilities                    |                | (1,018)               |              | (85)                  |
| <b>ASSETS</b>                        |                |                       |              |                       |
| Cash at Bank - Main WCA Account      | 36,307         |                       | 8,888        |                       |
| Cash at Bank - Savings               | 43,234         |                       | 47,619       |                       |
| Cash at Bank - Youth Services        | 6,753          |                       | 643          |                       |
| Cash at Bank - Funding Account       | 76,162         |                       | 57,368       |                       |
| Cash at Bank - Cash                  | <u>100</u>     |                       | <u>100</u>   |                       |
| Total Cash                           |                | 162,557               |              | 114,619               |
| Office Equipment                     |                | 130                   |              | 163                   |
| Trade Debtors                        |                | <u>5,309</u>          |              | <u>8,548</u>          |
| Total Assets                         |                | <u>167,996</u>        |              | <u>123,329</u>        |
| <b>Total Assets less Liabilities</b> |                | <b><u>169,014</u></b> |              | <b><u>123,414</u></b> |

Approved by:

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D McDermott  
Chair

Dated:

**SUPPLEMENTARY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2024**

**NOTE 1: CHARITABLE GIVING**

|   | <b>2024</b>      | <b>2023</b>     |
|---|------------------|-----------------|
|   | <b>£</b>         | <b>£</b>        |
| Compassion UK                                   | -                | -               |
| Royal British Legion                            | -                | -               |
| Children's Society                              | -                | -               |
| Hart Food Banks                                 | -                | -               |
| Count Everyone                                  | -                | -               |
| Bishop of Winchester Ordination Candidates Fund | -                | -               |
| Farming Community Networks                      | -                | -               |
| Others  | 20               | -               |
|   | <u>20</u>        | <u>-</u>        |
|   | <u><u>20</u></u> | <u><u>-</u></u> |

**NOTE 2: ACCRUALS**

|                 | <b>2024</b>       | <b>2023</b>       |
|-----------------|-------------------|-------------------|
|                 | <b>£</b>          | <b>£</b>          |
| Accountants Fee | 570               | 567               |
|                 | <u>570</u>        | <u>567</u>        |
|                 | <u><u>570</u></u> | <u><u>567</u></u> |

**NOTE 3: DONATIONS**

## Independent examiner's report to Westside Community Association

This report on the financial statements of Westside Community Association for the year ended 31st March 2024, which are set out on pages 2 to 6, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 (the "2011 Act").

### Respective responsibilities of the Association and examiner

As members of the Association you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act).

It is our responsibility:

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

### Basis of independent examiner's statement

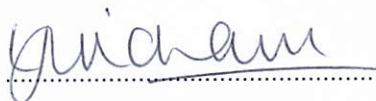
Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items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

### Independent examiner's statement

In the course of our examination, no matter has come to our attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed on behalf of Boyett Mayes Limited



Date 20<sup>th</sup> June 2024

Name **LISA FINCHAM**  
**BA ACMA CTA**

**WESTSIDE COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1166532

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# Accounts

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## Chairperson Report for Year Ending 31<sup>st</sup> March 2023, 5<sup>th</sup> June 2023

I would like to welcome you all for attending the AGM today.

It has been another busy year in the life of Westside Community Association, and I would like to say a big thank you to: -

Nicky Blunden, centre manager and all the hardworking staff that make my life as Chair as easy as possible and for making the centre such a great success.

A big thank you goes to all the volunteers that give up their spare time to help out.

A thank you from me to all the committee members who have supported the association during the last year and who I hope will continue to do so.

We have had a number of events, including Christmas, another successful sell out and enjoyed by many and some good fund raising events.

After taking on the library last year giving us a greater capacity, we are now full again across the main building, library and Russell Howard.

The Pantry and library activities are going from strength to strength alongside many other projects that have been undertaken.

The number of staff has increased with the positions of Community Builder and play worker being filled and a vacancy for a co-ordinator for the pantry.

Vicky will give a separate update on the progress of all the 0-19 work that has been taking place.

Due to how successful we have been at running many of our services we were approached by Basingstoke & Deane to take over the running of the Ridgeway centre at Buckskin. After

several meetings with them this has been agreed with Buckskin and at their AGM in July they will be dissolved, and we will take over the running of the centre. This will be a challenge, but the team are looking forward to working with the Ridgeway centre to help turn it into a vibrant community centre.

Our trading arm of Westside Social Club have also had their AGM and have many new members on their committee, including a new chairman. We will be working closely with them and will invite them to a meeting regarding how the trading arm works.

## Finance Report for Year Ending 31<sup>st</sup> March 2023, 5<sup>th</sup> June 2023

We have received the year end numbers from the accountants, which after review need 1 minor change of splitting out the donation, we received from Aladins Cave.

During the year we have received £45k of grant funding and we are currently saving to replace the old boiler.

We have coped well with the wage increase due to the uplift for the minimum wage.

We have asked for the social club accounts and now they have a new committee we will be arranging a meeting with them to review.

Overall, a good year with the finances stable and working well.

**WESTSIDE COMMUNITY ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

Boyett Mayes Limited  
The Stables, Moneys Farm  
Bottle Lane  
Mattingley  
Hampshire  
RG27 8LJ

**WESTSIDE COMMUNITY ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023**

|   | 2023    |         |                | 2022   |         |                |
|---|---------|---------|----------------|--------|---------|----------------|
|   | £       | £       | £              | £      | £       | £              |
| <b>INCOME:</b>                          |         |         |                |        |         |                |
| <b>Services</b>                         |         |         |                |        |         |                |
| Regular Users                           | 80,531  |         |                | 74,186 |         |                |
| Casual Hire                             | 15,766  |         |                | 13,773 |         |                |
| Social Club Rent                        | 33,458  |         |                | 23,773 |         |                |
| Grants                                  | 61,236  |         |                | 72,857 |         |                |
| Events and Projects                     | 57,506  |         |                | 40,807 |         |                |
| Membership                              | 1,176   |         |                | 233    |         |                |
|   |         | 249,674 |                |        | 225,631 |                |
| <b>Russell Howard</b>                   |         |         |                |        |         |                |
| Regular Users                           | 322     |         |                | 1,110  |         |                |
| Events and Projects                     | -       |         |                | -      |         |                |
| Casual Hire                             | -       |         |                | 780    |         |                |
|   |         | 322     |                |        | 1,890   |                |
| <b>Other:</b>                           |         |         |                |        |         |                |
| Interest Received                       | 74      |         |                | 30     |         |                |
| Wedding and Baby Showers                | -       |         |                | -      |         |                |
| Donations                               | 10,000  |         |                | -      |         |                |
| Misc                                    | (3,295) |         |                | 9,813  |         |                |
|   |         | 6,779   |                |        | 9,844   |                |
| <b>TOTAL INCOME</b>                     |         |         | <b>256,775</b> |        |         | <b>237,364</b> |
| <b>EXPENDITURE:</b>                     |         |         |                |        |         |                |
| <b>Centre:</b>                          |         |         |                |        |         |                |
| Insurance                               | 1,970   |         |                | 1,842  |         |                |
| Licences                                | -       |         |                | -      |         |                |
| Repairs & Maintenance                   | 11,775  |         |                | 7,447  |         |                |
| Printing and Stationery                 | 710     |         |                | 73     |         |                |
| Employee Costs                          | 123,322 |         |                | 90,970 |         |                |
| Training                                | -       |         |                | 50     |         |                |
| Events and Projects                     | 82,120  |         |                | 55,501 |         |                |
| Youth Grant                             | -       |         |                | 906    |         |                |
| Misc                                    | -       |         |                | -      |         |                |
|   |         | 219,897 |                |        | 156,790 |                |
| <b>Russell Howard</b>                   |         |         |                |        |         |                |
| Licences                                | -       |         |                | -      |         |                |
| Repairs & Maintenance                   | -       |         |                | -      |         |                |
| Misc                                    | -       |         |                | -      |         |                |
|   |         | -       |                |        | -       |                |
| <b>Overheads</b>                        |         |         |                |        |         |                |
| Bank fees                               | 434     |         |                | 259    |         |                |
| Accountancy                             | 723     |         |                | 775    |         |                |
| Heat, Light and Power                   | 16,392  |         |                | 7,116  |         |                |
| Telephone                               | 98      |         |                | 1,244  |         |                |
| Cleaning & Waste Disposal               | 8,175   |         |                | 9,011  |         |                |
| Postage                                 | -       |         |                | -      |         |                |
| Grant expenses                          | -       |         |                | -      |         |                |
| Security alarms                         | 1,862   |         |                | 2,102  |         |                |
| IT, Software etc                        | 4,979   |         |                | 2,380  |         |                |
| Entertaining                            | -       |         |                | 1,184  |         |                |
| Depreciation                            | 41      |         |                | 51     |         |                |
| Sundry                                  | -       |         |                | 2,686  |         |                |
|   |         | 32,703  |                |        | 26,809  |                |
| <b>TOTAL EXPENDITURE</b>                |         |         | <b>252,600</b> |        |         | <b>183,600</b> |
| <b>(DEFICIT) / SURPLUS FOR THE YEAR</b> |         |         | <b>4,175</b>   |        |         | <b>53,765</b>  |
| Surplus B/fwd                           |         |         | 119,277        |        |         | 95,654         |
| Reverse cost accruals b/fwd             |         |         | -              |        |         | -              |
| Accruals c/fwd                          |         |         | -              |        |         | -              |
| Investments encashed                    |         |         | -              |        |         | -              |
| Net movement in Restricted Funds        |         |         | (38)           |        |         | (30,142)       |
| <b>SURPLUS CARRIED FORWARD</b>          |         |         | <b>123,414</b> |        |         | <b>119,277</b> |

**WESTSIDE COMMUNITY ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023**

|                               | RESTRICTED FUNDS<br>2023 |                    |                    |                | RESTRICTED FUNDS<br>2022 |                    |                    |                |
|-------------------------------|--------------------------|--------------------|--------------------|----------------|--------------------------|--------------------|--------------------|----------------|
|                               | Youth<br>Services        | Funding<br>Account | Savings<br>Account | Total          | Youth<br>Services        | Funding<br>Account | Savings<br>Account | Total          |
|                               | £                        | £                  | £                  | £              | £                        | £                  | £                  | £              |
| <b>INCOME:</b>                |                          |                    |                    |                |                          |                    |                    |                |
| Intrest received              | -                        | -                  | 58                 | 58             | -                        | -                  | 2                  | 2              |
|                               |                          |                    |                    | -              |                          |                    |                    | -              |
|                               |                          |                    |                    | -              |                          |                    |                    | -              |
| <b>Total Income</b>           | -                        | -                  | 58                 | 58             | -                        | -                  | 2                  | 2              |
| <b>EXPENDITURE:</b>           |                          |                    |                    |                |                          |                    |                    |                |
| Grants Events and Projects    | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| Grants Salaries               | -                        | -                  | -                  | -              | 13,606                   | -                  | -                  | 13,606         |
| Staff Training                | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| WCA Events and Projects       | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| WCA General Exp               | -                        | -                  | -                  | -              | -                        | -                  | -                  | -              |
| WCA Salaries                  | -                        | -                  | -                  | -              | 15,491                   | -                  | -                  | 15,491         |
| Youth Grant                   | -                        | -                  | -                  | -              | 962                      | -                  | -                  | 962            |
| Bank Charges                  | -                        | 96                 | -                  | 96             | -                        | 84                 | -                  | 84             |
|                               | -                        | 96                 | -                  | 96             | 30,060                   | 84                 | -                  | 30,144         |
| <b>Movement in year</b>       | - -                      | 96                 | 58 -               | 38             | - 30,060 -               | 84                 | 2 -                | 30,142         |
| Restricted Funds b/fwd        | 643                      | 92,344             | 18,061             | 111,048        | 13,335                   | 48,132             | 29,560             | 91,027         |
| Transfers In and Out          | - -                      | 34,880             | 29,500 -           | 5,380          | 17,368                   | 44,296 -           | 11,501             | 50,163         |
| <b>Restricted Funds c/fwd</b> | <b>643</b>               | <b>57,368</b>      | <b>47,619</b>      | <b>105,631</b> | <b>643</b>               | <b>92,344</b>      | <b>18,061</b>      | <b>111,048</b> |

**WESTSIDE COMMUNITY ASSOCIATION  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31ST MARCH 2023**

|                                      | <u>2023</u>  |                       | <u>2022</u>  |                       |
|--------------------------------------|--------------|-----------------------|--------------|-----------------------|
|                                      | £            | £                     | £            | £                     |
| <b>LIABILITIES</b>                   |              |                       |              |                       |
| Current Liabilities (Note 2)         | 567          |                       | 567          |                       |
| Trade Creditors                      | <u>(652)</u> |                       | <u>(213)</u> |                       |
| Total Liabilities                    |              | (85)                  |              | 354                   |
| <b>ASSETS</b>                        |              |                       |              |                       |
| Cash at Bank - Main WCA Account      | 8,888        |                       | 5,691        |                       |
| Cash at Bank - Savings               | 47,619       |                       | 18,061       |                       |
| Cash at Bank - Youth Services        | 643          |                       | 643          |                       |
| Cash at Bank - Funding Account       | 57,368       |                       | 92,344       |                       |
| Cash at Bank - Cash                  | <u>100</u>   |                       | <u>100</u>   |                       |
| Total Cash                           |              | 114,619               |              | 116,839               |
| Office Equipment                     |              | 163                   |              | 203                   |
| Trade Debtors                        |              | <u>8,548</u>          |              | <u>2,589</u>          |
| Total Assets                         |              | <u>123,329</u>        |              | <u>119,631</u>        |
| <b>Total Assets less Liabilities</b> |              | <b><u>123,414</u></b> |              | <b><u>119,277</u></b> |

Approved by:

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D McDermott  
Chair

Dated:

**SUPPLEMENTARY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2023**

**NOTE 1: CHARITABLE GIVING**

|   | <b>2023</b> | <b>2022</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Compassion UK                                   | -           | -           |
| Royal British Legion                            | -           | -           |
| Children's Society                              | -           | -           |
| Hart Food Banks                                 | -           | -           |
| Count Everyone                                  | -           | -           |
| Bishop of Winchester Ordination Candidates Fund | -           | -           |
| Farming Community Networks                      | -           | -           |
| Others  | -           | -           |
|   | <u>-</u>    | <u>-</u>    |
|   | <u>-</u>    | <u>-</u>    |

**NOTE 2: ACCRUALS**

|                 | <b>2023</b> | <b>2022</b> |
|-----------------|-------------|-------------|
|                 | <b>£</b>    | <b>£</b>    |
| Accountants Fee | 567         | 567         |
|                 | <u>567</u>  | <u>567</u>  |
|                 | <u>567</u>  | <u>567</u>  |

**NOTE 3: DONATIONS**

A Donation of £10,000 was received from Aladin's Cave. This has been given without terms or conditions.

**Independent examiner's report to Westside Community Association**

This report on the financial statements of Westside Community Association for the year ended 31st March 2023, which are set out on pages 2 to 6, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 (the "2011 Act").

**Respective responsibilities of the Association and examiner**

As members of the Association you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act).

It is our responsibility:

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

**Basis of independent examiner's statement**

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

**Independent examiner's statement**

In the course of our examination, no matter has come to our attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed on behalf of Boyett Mayes Limited



Date 7<sup>th</sup> June 2023

Name **LISA FINCHAM**  
**BA ACMA CTA**

**WESTSIDE COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1166532

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# Accounts

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## Westside Community Association AGM 3 May 2022

### Present

Nicky Blunden ( centre manager )

Deborah McDermott ( Chair )

Jon McDermott

Jean Osborne (secretary )

Nicky Skeats

Alan Nicholas

Margaret Neale

Colin Regan

Lesley Allen

Vicki Frances ( 0-19 years development officer )

Angela Pearce ( 0-5 years family Coordinator )

Ron Mason (chairman social club )

John Harding ( vice chairman social club )

Ray Bedwell ( Social committee )

Carolyn Shaw ( Secretary social club

### Welcome

Deborah welcomed everyone to the meeting

### Introductions by the chair

### No Apologies

### Minutes of the last AGM

Agreed as correct.

### Chair persons annual report

The chair thanked all staff and volunteers for all there hard work during the year,

Nicky Blunden as worked very hard setting up new projects its been a very busy year.

Westside as taken over the Library building you can now borrow books, have

a drink and apiece of cake ,or do a jig saw. This is open Tuesday and Thursday

10 clock to 2 clock,

There is also a food pantry next to the library where you can pay £5 and purchase

2 meat and ten other items this is doing very well and helping many families.

The pantry is open Tuesday and Thursday 10 clock to 2 clock and Wednesday

10 clock to 12 clock.

### Treasurers Annual Report

We have no treasurer at the moment , we are advertising for one.

The account are looking very good at this time , We have recived several grants to set up new

projects for the community.

0-19 years / youth and family.

There is a play cafe set up in the Library ,families can come along with there children

The children can play with all the toys, and have story time , mums can enjoy coffee

and cake in the cafe. There is also cooking class with the children ,

There is also cooking class for adults run for a few weeks to help young families.

We have also set up a senior stretching class ,we also have short mat bowls,

Nicky as received more grants to run more projects , this will mean more staff and volunteers.

The old committee as stood down.

The new committee nominated and elected.

Deborah McDermott ( chair )

Jon McDermott

Nicky Blunden ( manager )

Jean Osborne ( secretary )

Nicky Skeats

Alan Nicholls

Margaret Neale

Colin Regan

Next Annual General Meeting May 2023

**WESTSIDE COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1166532

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# Accounts

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## Westside Community Association AGM 28 June 2021

|  | Actions |
|--|---------|
| <p><b>Present:</b><br/>Deborah McDermott (Chair)<br/>Nicky Blunden (Centre Manager)<br/>Jon McDermott<br/>Lesley Allen (Treasurer)<br/>Jean Osborne (secretary)<br/>Nicky Skeats<br/>Colin Regan<br/>Alan Nicholas<br/>Vicky Frances (0 -19 years)<br/>Angela Pearce (0-5 years)<br/>Dani Berry<br/>Margaret Neale<br/>Ron Mason (chairman social club)<br/>John Harding (vice chairman social club)</p>   |         |
| <p><b>Apologies:</b><br/>No Apologies</p>  |         |
| <p><b>Welcome</b><br/>All welcomed by the chair especially who would like to join the new committee<br/>Margaret Neale</p>   |         |
| <p><b>Minutes of last AGM</b><br/>Agreed as correct</p>  |         |
| <p><b>Chairpersons Annual Report</b><br/>During the lock down Nicky Blunden Carried on working with staff and volunteers, organizing shopping, collecting prescription and delivering them within the community.<br/>The team have been working very hard to get the centre up and running<br/>The main project this year will be taking over the library the team have plenty of ideas that will benefit the community</p>  |         |
| <p><b>Treasurers Annual Report</b><br/>The accounts are looking good, Nicky as managed to hire out the hall to various clubs bring in some funds.<br/>Nicky as applied for various grants,</p>   |         |
| <p><b>Youth Services</b><br/>Angela as the 0- 5 years old, there is baby massage, sensory play messy play, many new families have joined the groups.<br/>Vicky Francis has the 5-19 groups, which includes Art classes youth clubs, a family summer scheme with plenty of activities<br/>Plus trips to the forest and the children will also have a meal, the centre is also running a cookery course using slow cookers there are plenty of recipes and the end of the course they will be given a slow cooker.<br/>Parenting course are also run,<br/>And they manage the youth centre at Brighton hill on a Wednesday</p> |         |

The old committee stood down

New Committee Nominated and Elected.

Chairperson Deborah McDermott (Chair Person

Secretary -Jean Osborne

Treasurer- Empty post

Jon McDermott

Lesley Allen – stepped down as treasurer but staying on committee

Nicky Skeats

Alan Nicholas

Colin Regan

Margaret Neale – voted on as new committee member

**Social Club**

The social club has opened part time at the present time they are the football will bring in new members, they have asked to have a board put in front of the centre to bring in more members

Dani Berry will check with the council.

Next meeting- 19<sup>th</sup> July 2021

Date of next AGM May 2022

**Independent examiner's report to Westside Community Association**

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**Respective responsibilities of the Association and examiner**

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- to state whether particular matters have come to our attention.

**Basis of independent examiner's statement**

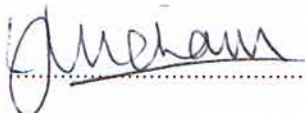
Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items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

**Independent examiner's statement**

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- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed on behalf of Boyett Mayes Limited



Name **LISA FINCHAM**  
**BA ACMA CTA**

Date 1<sup>st</sup> June 2021