

Chairperson Report for Year Ending 31st March 2023, 5th 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 fundraising 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 31st March 2023, 5th 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		
	£	£	£	£	£	£
INCOME:						
Services						
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	
Russell Howard						
Regular Users	322			1,110		
Events and Projects	-			-		
Casual Hire	-			780		
		322			1,890	
Other:						
Interest Received	74			30		
Wedding and Baby Showers	-			-		
Donations	10,000			-		
Misc	(3,295)			9,813		
		6,779			9,844	
TOTAL INCOME		256,775			237,364	
EXPENDITURE:						
Centre:						
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	
Russell Howard						
Licences	-			-		
Repairs & Maintenance	-			-		
Misc	-			-		
		-			-	
Overheads						
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	
TOTAL EXPENDITURE		252,600			183,600	
(DEFICIT) / SURPLUS FOR THE YEAR		4,175			53,765	
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)	
SURPLUS CARRIED FORWARD		123,414			119,277	

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

	RESTRICTED FUNDS 2023				RESTRICTED FUNDS 2022			
	Youth Services	Funding Account	Savings Account	Total	Youth Services	Funding Account	Savings Account	Total
	£	£	£	£	£	£	£	£
INCOME:								
Intrest received	-	-	58	58	-	-	2	2
				-				-
				-				-
Total Income	-	-	58	58	-	-	2	2
EXPENDITURE:								
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
Movement in year	- -	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
Restricted Funds c/fwd	643	57,368	47,619	105,631	643	92,344	18,061	111,048

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

	2023		2022	
	£	£	£	£
LIABILITIES				
Current Liabilities (Note 2)	567		567	
Trade Creditors	<u>(652)</u>		<u>(213)</u>	
Total Liabilities		(85)		354
ASSETS				
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>
Total Assets less Liabilities		<u>123,414</u>		<u>119,277</u>

Approved by:

D McDermott
Chair

Dated:

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

NOTE 1: CHARITABLE GIVING

	2023	2022
	£	£
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>	<u><u>-</u></u>

NOTE 2: ACCRUALS

	2023	2022
	£	£
Accountants Fee	567	567
	<u>567</u>	<u>567</u>
	<u><u>567</u></u>	<u><u>567</u></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 June 2023

Name **LISA FINCHAM**
BA ACMA CTA