

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**

	<b>2024</b>			<b>2023</b>		
	£	£	£	£	£	£
<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	1,204			1,176		
		360,372			249,674	
<b>Russell Howard</b>						
Regular Users	-			322		
Events and Projects	-			-		
Casual Hire	-			-		
		-			322	
<b>Other:</b>						
Interest Received	84			74		
Wedding and Baby Showers	-			-		
Donations	-			10,000		
Misc	7,244			(3,295)		
		7,327			6,779	
Ridgeway Community Association Asset Transfer 30.01.24			25,566			-
<b>TOTAL INCOME</b>			<b>393,265</b>			<b>256,775</b>
<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	-			-		
		307,253			219,897	
<b>Russell Howard</b>						
Licences	-			-		
Repairs & Maintenance	-			-		
Misc	-			-		
		-			-	
<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	20			-		
		40,741			32,703	
<b>TOTAL EXPENDITURE</b>			<b>347,995</b>			<b>252,600</b>
<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			329			(38)
<b>SURPLUS CARRIED FORWARD</b>			<b>169,014</b>			<b>123,414</b>

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

	RESTRICTED FUNDS 2024				RESTRICTED FUNDS 2023			
	Youth Services	Funding Account	Savings Account	Total	Youth Services	Funding Account	Savings Account	Total
	£	£	£	£	£	£	£	£
<b>INCOME:</b>								
Interest received	-	-	425	425	-	-	58	58
				-				-
				-				-
Total Income	-	-	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
Movement in year	- -	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
Restricted Funds c/fwd	6,753	76,162	43,234	126,149	643	57,356	47,619	105,630

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

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<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**

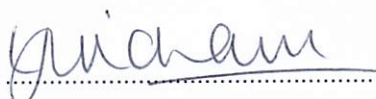
In the course of our examination, no matter has come to our attention:

(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**