

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.

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		
	£	£	£	£	£	£	£	£	£
INCOME:									
Services									
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	
Russell Howard									
Regular Users	-			-			322		
Events and Projects	-			-			-		
Casual Hire	-			-			-		
		-			-			322	
Other:									
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			-
TOTAL INCOME		359,866			-	393,265		256,775	
EXPENDITURE:									
Centre:									
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	
Russell Howard									
Licences	-			-			-		
Repairs & Maintenance	-			-			-		
Misc	-			-			-		
		-			-			-	
Overheads									
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	
TOTAL EXPENDITURE		339,951			347,995			252,600	
(DEFICIT) / SURPLUS FOR THE YEAR		19,916			45,271			4,175	
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)	
SURPLUS CARRIED FORWARD		189,597			169,014			123,414	

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

	RESTRICTED FUNDS 2025				RESTRICTED FUNDS 2024				RESTRICTED FUNDS 2023			
	Youth Services	Funding Account	Savings Account	Total	Youth Services	Funding Account	Savings Account	Total	Youth Services	Funding Account	Savings Account	Total
	£	£	£	£	£	£	£	£	£	£	£	£
INCOME:												
Interest received	-	-	764	764	-	-	425	425	-	-	58	58
				-				-				-
				-				-				-
Total Income	-	-	764	764	-	-	425	425	-	-	58	58
EXPENDITURE:												
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	-	96	-	96	-	96
Movement in year	- -	96	764	668	- -	96	425	329	- -	96	58 -	38
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
Restricted Funds c/fwd	6,753	88,817	53,998	149,567	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**

	2025		2024		2023	
	£	£	£	£	£	£
LIABILITIES						
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)
ASSETS						
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>
Total Assets less Liabilities		<u>189,597</u>		<u>169,014</u>		<u>123,414</u>

Approved by:

D McDermott
Chair

Dated:

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

NOTE 1: CHARITABLE GIVING

	2025	2024	2023
	£	£	£
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>
	<u><u>100</u></u>	<u><u>20</u></u>	<u><u>-</u></u>

NOTE 2: ACCRUALS

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

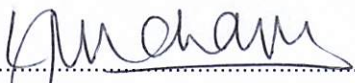
Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 16th May 2025