

# WEEKE COMMUNITY CENTRE

England & Wales · Charity number 1171579

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-02-13

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

## Contact

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**Address** Weeke Community Centre  
Taplings Road  
Winchester  
SO22 6HG

**Phone** 01962888547

**Email** [info@weekecommunitycentre.co.uk](mailto:info@weekecommunitycentre.co.uk)

**Website** [www.weekecommunitycentre.co.uk](http://www.weekecommunitycentre.co.uk)

## Activities

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**Objects:** A) TO FURTHER OR BENEFIT THE RESIDENTS OF THE WEEKE ESTATE, WINCHESTER, HAMPSHIRE AND THE SURROUNDING NEIGHBOURHOOD 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 AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY).

**Activities:** The Charity provides activities and services to people on the Weeke estate and in the surrounding neighbourhoods. Its aims are to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation. The Charity provides activities, both directly and indirectly, which contribute towards enhancing the lives of local residents

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

## Geography

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£60,536	£72,277	-	-
2023-03-31	£68,345	£61,396	-	-
2022-03-31	£47,223	£37,674	-	-
2021-03-31	£38,690	£27,954	-	-
2020-03-31	£95,610	£104,301	-	-

## Trustees

Name	Role	Appointed
GEMMA MARIE NORTH		2017-02-13
Kimberley Brennen		2024-07-10
Linda White		2025-02-12
Lynsay Falkingham		2024-07-10
NEIL PITTMAN		2017-02-13
Peter North		2020-01-26
REBECCA LOUISE NORTH		2017-02-13
Sharon Louise Marks		2023-06-01

**WEEKE COMMUNITY CENTRE**

England & Wales - Charity number 1171579

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# Accounts

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Weeke Community Centre

Charity Registration number 1171579

Year ended 31 March 2024

Taplings Road

Weeke

Winchester

SO22 6HG

**Trustees who served during the year**

Neil Pittman – Chair  
Gemma North - Treasurer  
Becky North  
Pete North  
Sharon Marks

**Independent Examiner**

Wendy Williams

**Registered address**

Taplings Road  
Weeke  
Winchester  
SO22 6HG

**Charity registration number**

1171579

The trustees present the trustees' annual report and financial statements of Weeke Community Centre ("the Charity") for the period from incorporation to 31 March 2024.

Weeke Community Centre was registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) on 13<sup>th</sup> February 2017, registration number 1171579. On incorporation the Charity received the assets and liabilities of the former Weeke Community Association by way of a transfer agreement.

Trustees are invited by existing trustees to serve on the trustee board. Prospective trustees are selected with reference to their particular skills to ensure the board has an appropriate mix of skills within its membership.

### **Objects**

The Charity's objects as set out in its governing document are to provide activities and services to people on the Weeke estate and in the surrounding neighbourhoods. Its aims are to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation. The Charity manages and maintains facilities for a wide range of user groups.

### **Activities in the period**

As well as maintaining and running the community centre building, the Charity has provided activities, both directly and indirectly, which contribute towards enhancing the lives of local residents.

During the year to 31 March 2024, the centre was used 7 days a week with staff or volunteers on hand as required, enabling the Charity to engage with the local community. Since lockdown, however, the centre has remained closed.

Activities taking place at the centre included dance, exercise, darts, bingo and martial arts classes. Partnerships with user groups were established, facilitating the following, for example:

- Activities for elderly people. Working with Brendoncare activities for elderly people took place on a weekly basis. This helped address isolation issues.
- Nepalese community events including a New Year Festival and other religious and social events.
- Weeke Kids Club – Run once a month on a Saturday by Centre volunteers. Offers children from 5- 12 years a four-hour session of play, activities and socialising.
- In this year we saw an increase in one off hirers for parties, events

### **Public benefit**

The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit when planning the Charity's activities.

### **Volunteers**

With hire charges for the centre's facilities covering only basic establishment running costs and with no other financial support available for the running of the centre, the Charity was

heavily reliant on its team of volunteers. The trustees are grateful for the assistance that has been provided during the period.

**Reserves**

The trustees have determined that the Charity should seek to maintain a level of general unrestricted equivalent to 2 months of budgeted running costs.

The holding of free reserves is to enable the Charity to continue to meet financial obligations as they fall due should income fall significantly behind budget.

The level of free reserves should be reviewed at least quarterly against the policy. In addition, on an annual basis the optimal level of free reserves should be reassessed.

Signed on behalf of the Charity's trustees.



Gemma North

Treasurer

26 August 2025



Neil Pittman

Chair

26 August 2025

The holding of free reserves is to enable the Charity to continue to meet financial obligations as they fall due should income fall significantly behind budget.

The level of free reserves should be reviewed at least quarterly against the policy. In addition, on an annual basis the optimal level of free reserves should be reassessed.

Signed on behalf of the Charity's trustees.



Gemma North

Treasurer

26 August 2025



Neil Pittman

Chair

26 August 2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
WEEKE COMMUNITY CENTRE

**On accounts for the year  
ended**

31/03/2024

**Charity no  
(if any)**

1171579

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

08/06/2025

**Name:**

WENDY WILLIAMS

**Relevant professional  
qualification(s) or body  
(if any):**

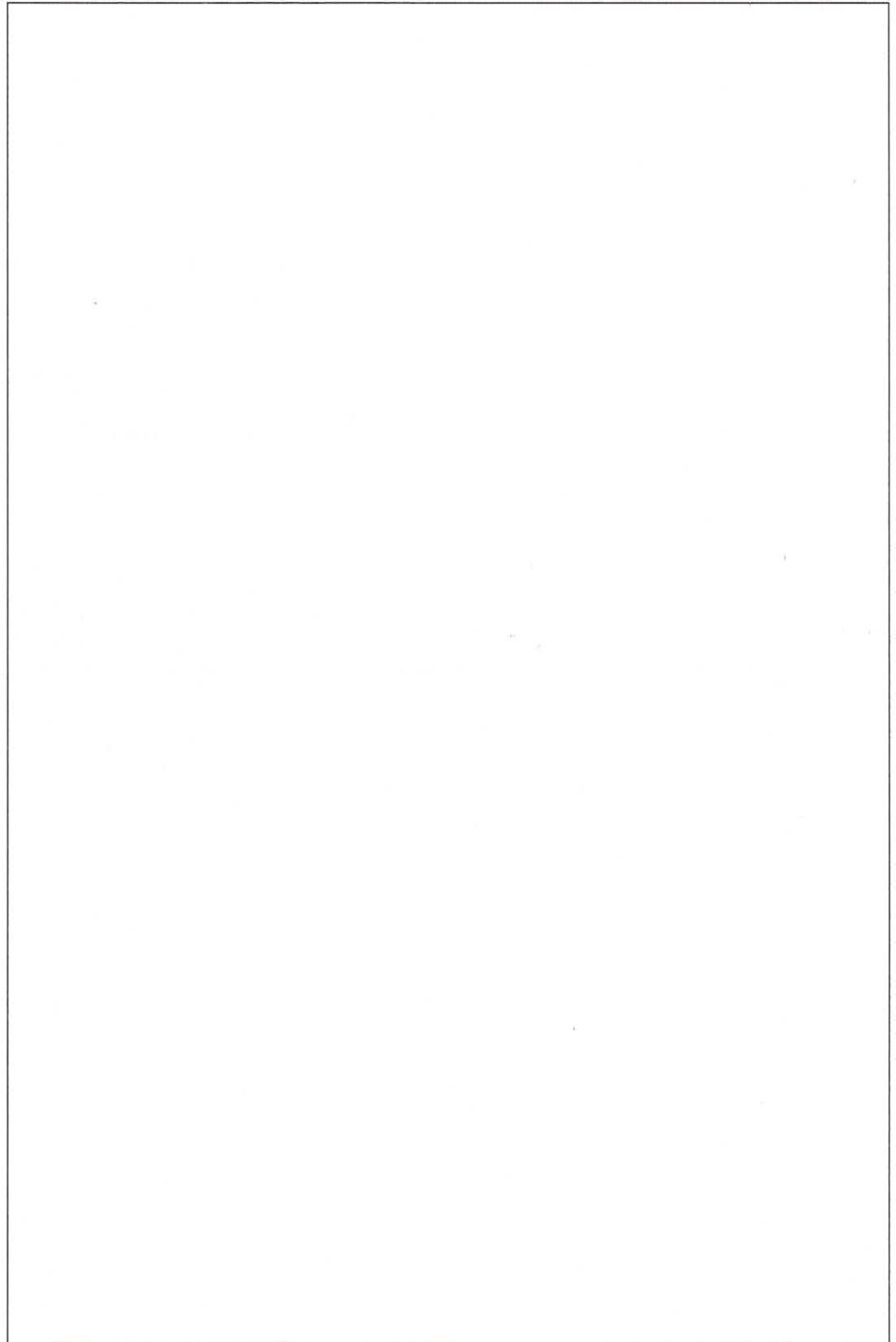
ICB MEMBER PM.DIP LICENCE NO 11141

**Address:**

BRAMBRIDGE BOOKKEEPING, FAIR VIEW, UPPER MOORS ROAD  
BRAMBRIDGE, EASTLEIGH  
SO50 6HW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





**Receipts and payments accounts**

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
HIRE OF FACILITIES	42,400	-	-	42,400	42,814
OCCUPATION LICENCE	14,131	-	-	14,131	9,783
OTHER REVENUE	1,169	-	-	1,169	1,123
KIDS CLUB	-	318	-	318	130
DONATIONS	104	-	-	104	372
CIL GRANT FOR INTERNET AND DRIVE	-	-	-	-	3,918
CORONATION GRANT	600	-	-	600	-
HCC GRANT	500	-	-	500	-
PROGRAMME FOR CHANGE ENERGY GRANT	-	-	-	-	10,000
TESCO GRANT	450	-	-	450	-
WAITROSE GIVE A LITTLE GRANT	1,500	-	-	1,500	172
WINCHESTER CITY COUNCIL SMALL GRANT	-	-	-	-	34
<b>Sub total (Gross income for AR)</b>	<b>60,536</b>	<b>-</b>	<b>-</b>	<b>60,536</b>	<b>68,345</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,536</b>	<b>-</b>	<b>-</b>	<b>60,536</b>	<b>68,345</b>
<b>A3 Payments</b>					
AUDIT & ACCOUNTANCY FEES	612	-	-	612	1,961
BUILDING IMPROVEMENTS	2,670	-	-	2,670	567
CLEANING	9,486	-	-	9,486	10,882
EQUIPMENT	939	-	-	939	-
GENERAL EXPENSES	84	-	-	84	749
INSURANCE	1,544	-	-	1,544	2,345
LICENCES	1,786	-	-	1,786	951
LIGHT, POWER, HEATING	8,898	-	-	8,898	12,757
PAYMENTS MADE FOR WSC	-	-	-	-	4,734
PENALTIES	800	-	-	800	-
PRINTING & STATIONERY	3,874	-	-	3,874	785
RENT & RATES	297	-	-	297	564
REPAIRS & MAINTENANCE	2,426	-	-	2,426	3,309
SALARIES	28,734	-	-	28,734	19,441
TELEPHONE & INTERNET	898	-	-	898	651
SERVICE CHARGES	327	-	-	327	397
WASTE COLLECTION	1,524	-	-	1,524	1,303
CIL GRANT	1,173	-	-	1,173	-
CORONATION GRANT	527	-	-	527	-
ENERGY GRANT	4,268	-	-	4,268	-
KITCHEN REFURB GRANT	300	-	-	300	-
TESCO GRANT	474	-	-	474	-
WAITROSE GRANT	636	-	-	636	-
<b>Sub total</b>	<b>72,277</b>	<b>-</b>	<b>-</b>	<b>72,277</b>	<b>61,396</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>72,277</b>	<b>-</b>	<b>-</b>	<b>72,277</b>	<b>61,396</b>
<b>Net of receipts/(payments)</b>	<b>11,741</b>	<b>-</b>	<b>-</b>	<b>11,741</b>	<b>6,949</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>11,741</b>	<b>-</b>	<b>-</b>	<b>11,741</b>	<b>6,949</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK ACCOUNT	30,763	-	-
		-	-	-
		-	-	-
	<b>1 Total cash funds</b>	<b>30,763</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error OK OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
ACCOUNTS RECEIVABLE	8,635	-	
AMOUNTS DUE IN RESPECT OF PAYMENTS FOR WSC	237	-	
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

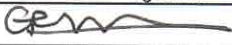
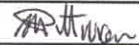
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
WEEKE COMMUNITY CENTRE		-	
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
ACCOUNTS PAYABLE		3,062	
NIC PAYABLE		1,500	
PAYE PAYABLE		3,080	
		-	

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

Signature	Print Name	Date of approval
	GEMMA NORTH	26/8/25.
	NEIL PITTMAN	26/8/25

**WEEKE COMMUNITY CENTRE**

England & Wales - Charity number 1171579

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# Accounts

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Weeke Community Centre

Charity registration number 1171579

Year ended 31st March 2023

Taplings Road

Weeke

Winchester

SO22 6HG

**Trustees who served during this year**

Becky North

Gemma North

Pete North

Neil Pittman

Sharon Marks

Simon Marks

**Independent Examiner**

Wendy Williams

**Registered Address**

Taplings Road

Weeke

Winchester

SO22 6HG

**Charity registration number**

1171579

The trustees present the trustees' annual report and financial statements of Weeke Community Centre ("the Charity") for the period from incorporation to 31 March 2023.

Weeke Community Centre was registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) on 13th February 2017, registration number 1171579. On incorporation the Charity received the assets and liabilities of the former Weeke Community Association by way of a transfer agreement.

Trustees are invited by existing trustees to serve on the trustee board. Prospective trustees are selected with reference to their particular skills to ensure the board has an appropriate mix of skills within its membership.

## **Objects**

The Charity's objects as set out in its governing document are to provide activities and services to people on the Weeke estate and in the surrounding neighbourhoods. Its aims are to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation. The Charity manages and maintains facilities for a wide range of user groups.

## **Activities in the period**

This year we saw normality resume after COVID. We saw an increase in one off hires for parties. Many people looking to meet again with friends and family.

We took on new long-term hirers – the Ukrainian toddler group, parenting courses, exercise classes, arts and craft groups, auction in a day.

As a community centre we held more community events than ever which include but not limited to:

WI bowling tournaments, comedy cabaret, Weeke Weekend, Wrestling event, Chairty horse racing nights, tabletop sale, family movie nights, charity quiz night, ping pong tournament. We saw the start of our own kids club ran by more volunteers every Saturday morning.

Bingo on Tuesday night was launched and grew in numbers along with our Monday social.

We carried out an some major improvements works on our entrance and car park. Along with a re-decoration of our main hall.

## **Public benefit**

The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit when planning the Charity's activities.

## **Volunteers**

With hire charges for the centre's facilities covering only basic establishment running costs and with no other financial support available for the running of the centre, the Charity was heavily reliant on its team of volunteers. The trustees are grateful for the assistance that has been provided during the period.

## **Reserves**

The trustees have determined that the Charity should seek to maintain a level of general unrestricted equivalent to 2 months of budgeted running costs.

The holding of free reserves is to enable the Charity to continue to meet financial obligations as they fall due should income fall significantly behind budget.

The level of free reserves should be reviewed at least quarterly against the policy. In addition, on an annual basis the optimal level of free reserves should be reassessed.

Signed on behalf of the Charity's trustees.

Gemma North, Trustee

11<sup>th</sup> June 2024



Receipts and payments accounts

CC16a

For the period from	Period start date 1/4/22	To	Period end date 31/3/23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
HIRE OF FACILITIES	42,814	0	0	42,814	28,691
OCCUPATION LICENCE	9,783	0	0	9,783	6,884
OTHER REVENUE	1,123	0	0	1,123	1,345
KIDS CLUB	130				
DONATIONS	372	0	0	372	441
COVID 19 BUSINESS SUPPORT GRANT	0	0	0	0	3,035
REOPEN GRANT	0	0	0	0	6,827
CIL GRANT FOR INTERNET AND DRIVE	3,918	0	0	3,918	0
PROGRAMME FOR CHANGE ENERGY GRANT	10,000				
WAITROSE GIVE A LITTLE GRANT	172	0	0	172	0
WINCHESTER CITY COUNCIL SMALL GRANT	34			34	
<b>Sub total(Gross income for AR)</b>	<b>68,345</b>	<b>0</b>	<b>0</b>	<b>68,345</b>	<b>47,223</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>68,345</b>	<b>0</b>	<b>0</b>	<b>68,345</b>	<b>47,223</b>
<b>A3 Payments</b>					
AUDIT & ACCOUNTANCY FEES	1,961	0	0	1,961	542
BUILDING IMPROVEMENTS	567	0	0	567	1,016
CLEANING	10,882			10,882	1,021
EVENT COSTS	0			0	445
GENERAL EXPENSES	749			749	651
INSURANCE	2,345			2,345	2,030
LICENCES	951			951	2,312
LIGHT, POWER, HEATING	12,757			12,757	7,637
PAYMENTS MADE FOR WSC	4,734			4,734	
PRINTING & STATIONERY	785	0	0	785	564
RENT & RATES	564	0	0	564	289
REPAIRS & MAINTENANCE	3,309	0	0	3,309	1,725
SALARIES	19,441	0	0	19,441	15,534
TELEPHONE & INTERNET	651	0	0	651	504
SERVICE CHARGES	397	0	0	397	131
WASTE COLLECTION	1,303	0	0	1,303	692
CIL GRANT FOR INTERNET AND DRIVE					2,525
ROUND TABLE GRANT					56
<b>Sub total</b>	<b>61,396</b>	<b>0</b>	<b>0</b>	<b>61,396</b>	<b>37,674</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	
	0	0	0	0	
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>61,396</b>	<b>0</b>	<b>0</b>	<b>61,396</b>	<b>37,674</b>
<b>Net of receipts/(payments)</b>	<b>6,949</b>	<b>0</b>	<b>0</b>	<b>6,949</b>	<b>9,549</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash funds this year end</b>	<b>6,949</b>	<b>0</b>	<b>0</b>	<b>6,949</b>	<b>9,549</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK ACCOUNT	37,085	0	
		0	0	0
		0	0	0
	<b>Total cash funds</b>	<b>37,085</b>	<b>0</b>	<b>0</b>
	(agree balances with receipts and payments account(s))			
	Agreement Error		OK	OK
	<b>Unrestricted funds</b>	<b>to nearest £</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
			<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>	ACCOUNTS RECEIVABLE	8,314	0	
	AMOUNTS DUE IN RESPECT OF PAYMENTS FOR WSC	237	0	

	0	0	0
	0	0	0
	0	0	0
	0	0	0

**B3 Investment assets**

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



**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
WEEKE COMMUNITY CENTRE		0	
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
ACCOUNTS PAYABLE		2,771	
NIC PAYABLE		223	
PAYE		585	
		0	
		0	

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

Signature	Print Name	Date of approval
	GEMMA NORTH	22.5.24
	NEIL PITTMAN	22-5-24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
WEEKE COMMUNITY CENTRE

**On accounts for the year  
ended**

31/03/2023

**Charity no  
(if any)**

1171579

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Wendi*

**Date:**

20/05/2024

**Name:**

WENDY WILLIAMS

**Relevant professional  
qualification(s) or body  
(if any):**

ICB MEMBER PM.DIP LICENCE NO 11141

**Address:**

BRAMBRIDGE BOOKKEEPING, FAIR VIEW, UPPER MOORS ROAD

BRAMBRIDGE, EASTLEIGH

SO50 6HW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**WEEKE COMMUNITY CENTRE**

England & Wales - Charity number 1171579

---

# Accounts

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Weeke Community Centre

Charity registration number 1171579

Year ended 31st March 2022

Taplings Road

Weeke

Winchester

SO22 6HG

**Trustees who served during this year**

Becky North

Gemma North

Pete North

Neil Pittman

Sharon Marks

Simon Marks

**Independent Examiner**

Wendy Williams

Registered Address

Taplings Road

Weeke

Winchester

SO22 6HG

**Charity registration number**

1171579

The trustees present the trustees' annual report and financial statements of Weeke Community Centre ("the Charity") for the period from incorporation to 31 March 2022.

Weeke Community Centre was registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) on 13th February 2017, registration number 1171579. On incorporation the Charity received the assets and liabilities of the former Weeke Community Association by way of a transfer agreement.

Trustees are invited by existing trustees to serve on the trustee board. Prospective trustees are selected with reference to their particular skills to ensure the board has an appropriate mix of skills within its membership.

### **Objects**

The Charity's objects as set out in its governing document are to provide activities and services to people on the Weeke estate and in the surrounding neighbourhoods. Its aims are to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation. The Charity manages and maintains facilities for a wide range of user groups.

### **Activities in the period**

With restrictions lifting after COVID the centre started to see a small amount of hall hirers back using the centre.

The ongoing support of the social club through their rent whilst they were open for shorter periods helped maintain the business.

The government continued grants also helped to keep us a float.

During this time we also managed to gain a grant for a Defibrillator for the local community

### **Public benefit**

The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit when planning the Charity's activities.

### **Volunteers**

With hire charges for the centre's facilities covering only basic establishment running costs and with no other financial support available for the running of the centre, the Charity was heavily reliant on its team of volunteers. The trustees are grateful for the assistance that has been provided during the period.

### **Reserves**

The trustees have determined that the Charity should seek to maintain a level of general unrestricted equivalent to 2 months of budgeted running costs.

The holding of free reserves is to enable the Charity to continue to meet financial obligations as they fall due should income fall significantly behind budget.

The level of free reserves should be reviewed at least quarterly against the policy. In addition, on an annual basis the optimal level of free reserves should be reassessed.

Signed on behalf of the Charity's trustees.

Gemma North

Trustee

13<sup>th</sup> September 2023



## Receipts and payments accounts

For the period from	Period start date 01-Apr-21	To	Period end date 31-Mar-22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hire of facilities	28,691		-	28,691	3,265
Occupation licence	6,884		-	6,884	6,590
OPCC grant for security	-		-	-	350
Other Revenue	1,345		-	1,345	-
Advertising Income	-		-	-	-
Grant for building works			-	-	-
Donations	441		-	441	-
COVID 19 business support	3,035		-	3,035	28,485
Re-open Grant	6,827		-	6,827	-
<b>Sub total (Gross income for AR)</b>	<b>47,223</b>	<b>-</b>	<b>-</b>	<b>47,223</b>	<b>38,690</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,223</b>	<b>-</b>	<b>-</b>	<b>47,223</b>	<b>38,690</b>
<b>A3 Payments</b>					
Advertising & Marketing	-		-	-	-
Audit & Accountancy fees	542		-	542	418
Building Improvements	1,016		-	1,016	-
Centre equipment	-		-	-	-
Centre manager	-		-	-	900
Cleaning	1,021		-	1,021	1,096
Event costs	445		-	445	-
General Expenses	651		-	651	-
Insurance	2,030		-	2,030	1,534
Licences	2,312		-	2,312	246
Light, Power, Heating	7,637		-	7,637	5,219
Payments made for WSC	-		-	-	-
Printing & Stationery	564		-	564	465
Rent and rates	289		-	289	1
Repairs & Maintenance	1,725		-	1,725	4,013
Salaries, redundancy and HMRC	15,534		-	15,534	13,542
Telephone & Internet	504		-	504	520
Service charges	131		-	131	-
Waste collection	692		-	692	-
CIL Grant for internet and drive	2,525		-	2,525	-
Round Table Grant	56		-	56	-
<b>Sub total</b>	<b>37,674</b>	<b>-</b>	<b>-</b>	<b>37,674</b>	<b>27,954</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>37,674</b>	<b>-</b>	<b>-</b>	<b>37,674</b>	<b>27,954</b>
<b>Net of receipts/(payments)</b>	<b>9,549</b>	<b>-</b>	<b>-</b>	<b>9,549</b>	<b>10,736</b>
<b>A5 Transfer between funds</b>		1	-	-	-

A6 Cash funds last year end	20,853		-	20,853	10,117
Cash funds this year end	30,402	-	-	30,402	20,853

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	30,402	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,402</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Accounts receivable	4,999	-	-
	Amount due in respect of payments for WSC	237	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Weeke Community Centre		-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accounts payable		1,007	
	NIC payable		332	
	PAYE		610	
			-	

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

Signature	Print Name	Date of approval
<i>Gemma North</i>	Gemma North	20/09/2023
<i>Neil Pittman</i>	Neil Pittman	20/09/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
WEEKE COMMUNITY CENTRE

**On accounts for the year  
ended**

31/03/2022

**Charity no  
(if any)**

1171579

**Set out on pages**

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

11/09/2023

**Name:**

WENDY WILLIAMS

**Relevant professional  
qualification(s) or body  
(if any):**

ICB MEMBER PM.DIP LICENCE NO 11141

**Address:**

BRAMBRIDGE BOOKKEEPING, FAIR VIEW,  
UPPER MOORS ROAD, BRAMBRIDGE. EASTLEIGH.  
SO50 6HW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**WEEKE COMMUNITY CENTRE**

England & Wales - Charity number 1171579

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# Accounts

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Weeke Community Centre  
Charity registration number 1171579  
Year ended 31<sup>st</sup> March 2021  
Taplings Road  
Weeke  
Winchester  
SO22 6HG

**Trustees who served during this year**

Jonathan Mutton (resigned 31<sup>st</sup> March 2021)

Julie Mutton (resigned 31<sup>st</sup> March 2021)

Becky North

Gemma North

Pete North

Neil Pittman

**Independent Examiner**

Wendy Williams

**Registered Address**

Taplings Road

Weeke

Winchester

SO22 6HG

**Charity registration number**

1171579

The trustees present the trustees' annual report and financial statements of Weeke Community Centre ("the Charity") for the period from incorporation to 31 March 2021.

Weeke Community Centre was registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) on 13<sup>th</sup> February 2017, registration number 1171579. On incorporation the Charity received the assets and liabilities of the former Weeke Community Association by way of a transfer agreement.

Trustees are invited by existing trustees to serve on the trustee board. Prospective trustees are selected with reference to their particular skills to ensure the board has an appropriate mix of skills within its membership.

## **Objects**

The Charity's objects as set out in its governing document are to provide activities and services to people on the Weeke estate and in the surrounding neighbourhoods. Its aims are to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation. The Charity manages and maintains facilities for a wide range of user groups.

## **Activities in the period**

Sadly the charity was heavily affected during this financial year due to Coronavirus. The Centre was closed from 22<sup>nd</sup> March 2020 and did not reopen until July 2021

We were lucky to be supported by the government with grants during this period.

Our suppliers offered payment holidays and suspension of services until we reopened.

In June 2020, we offered space in car park for a local business to use to provide delivery of food to the local community. This reopened during all lock downs over the finance year supporting the community centre with income but all supporting our community in providing delivered food.

In August 2020, the social club managed to reopen its doors until the local lockdowns came into effect in November 2020. This provided a small amount of income. During lockdowns the social club also supported us by offering contributions towards our utilities.

## **Public benefit**

The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit when planning the Charity's activities.

## **Volunteers**

With hire charges for the centre's facilities covering only basic establishment running costs and with no other financial support available for the running of the centre, the Charity was heavily reliant on its team of volunteers. The trustees are grateful for the assistance that has been provided during the period.

## **Reserves**

The trustees have determined that the Charity should seek to maintain a level of general unrestricted equivalent to 2 months of budgeted running costs.

The holding of free reserves is to enable the Charity to continue to meet financial obligations as they fall due should income fall significantly behind budget.

The level of free reserves should be reviewed at least quarterly against the policy. In addition, on an annual basis the optimal level of free reserves should be reassessed.

Signed on behalf of the Charity's trustees.

Gemma North

Trustee

22<sup>nd</sup> March 2022



**Receipts and payments accounts**

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-21
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hire of facilities	3,265		-	3,265	31,986
Occupation licence	6,590		-	6,590	13,133
OPCC grant for security	350		-	350	-
Other Revenue			-	-	19
Advertising Income			-	-	136
Grant for building works			-	-	50,191
Youth theatre donations			-	-	6
COVID 19 business support	28,485		-	28,485	139
			-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,690</b>	<b>-</b>	<b>-</b>	<b>38,690</b>	<b>95,610</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,690</b>	<b>-</b>	<b>-</b>	<b>38,690</b>	<b>95,610</b>
<b>A3 Payments</b>					
Advertising & Marketing			-	-	815
Audit & Accountancy fees	418		-	418	410
Building Works			-	-	53,923
Centre equipment			-	-	100
Centre manager	900		-	900	4,475
Cleaning	1,096		-	1,096	3,520
Event costs			-	-	271
General Expenses			-	-	95
Insurance	1,534		-	1,534	1,697
Licences	246		-	246	1,537
Light, Power, Heating	5,219		-	5,219	8,791
Payments made for WSC			-	-	229
Printing & Stationery	465		-	465	1,095
Rent and rates	1		-	1	1,110
Repairs & Maintenance	4,013		-	4,013	3,235
Salaries, redundancy and HMRC	13,542		-	13,542	22,296
Telephone & Internet	520		-	520	1,160
			-	-	-
<b>Sub total</b>	<b>27,954</b>	<b>-</b>	<b>-</b>	<b>27,954</b>	<b>104,301</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,954</b>	<b>-</b>	<b>-</b>	<b>27,954</b>	<b>104,301</b>
<b>Net of receipts/(payments)</b>	<b>10,736</b>	<b>-</b>	<b>-</b>	<b>10,736</b>	<b>- 8,691</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	<b>10,117</b>		-	<b>10,117</b>	<b>18,808</b>
<b>Cash funds this year end</b>	<b>20,853</b>	<b>-</b>	<b>-</b>	<b>20,853</b>	<b>10,117</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	20,853	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,853</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Accounts receivable	-	-	-
	Amount due in respect of payments for WSC	237	-	-
	PAYE receivable	51	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Weeke Community Centre		-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accounts payable		55	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Gemma North	22.03.22	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Weeke Community Centre

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

1171579

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2020.

**Responsibilities and  
basis of report**

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- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

16/03/2022

**Name:**

WENDY WILLIAMS

**Relevant professional  
qualification(s) or body  
(if any):**

ICB Member PM.Dip Licence No. 11141

**Address:**

BRAMBRIDGE BOOKKEEPING,

FAIR VIEW, UPPER MOORS ROAD, BRAMBRIDGE

EASTLEIGH. SO50 6HW