

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

Trustees who served during this year

Jonathan Mutton (resigned 31st March 2021)

Julie Mutton (resigned 31st 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 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

Sadly the charity was heavily affected during this financial year due to Coronavirus. The Centre was closed from 22nd 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

22nd March 2022



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Apr-20		31-Mar-21

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 £
A1 Receipts					
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
			-	-	-
Sub total (Gross income for AR)	38,690	-	-	38,690	95,610
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,690	-	-	38,690	95,610
A3 Payments					
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
			-	-	
Sub total	27,954	-	-	27,954	104,301
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,954	-	-	27,954	104,301
Net of receipts/(payments)	10,736	-	-	10,736	- 8,691
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	10,117		-	10,117	18,808
Cash funds this year end	20,853	-	-	20,853	10,117

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 £
B1 Cash funds	Bank account	20,853	-	-
		-	-	-
		-	-	-
	Total cash funds	20,853	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Accounts receivable	-	-	-
	Amount due in respect of payments for WSC	237	-	-
	PAYE receivable	51	-	-
		-	-	-
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		55	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Gemma North	22.03.22	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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**

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 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.

Signed:

Date:

16/03/2022

Name:

WENDY WILLIAMS

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

ICB Member PM.Dip Licence No. 11141

Address:

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