

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

13th September 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Weeke Community Centre

No (if any)

1171579

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Apr-21

To

Period end date
31-Mar-22

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	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	-
Sub total (Gross income for AR)	47,223	-	-	47,223	38,690

A2 Asset and investment sales, (see table).

	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts 47,223 - - 47,223 38,690

A3 Payments

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	-
Sub total	37,674	-	-	37,674	27,954

A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments 37,674 - - 37,674 27,954

Net of receipts/(payments) 9,549 - - 9,549 10,736

A5 Transfers between funds

Transfers between funds	1	-	-	-	26/04/2024 -
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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 £
B1 Cash funds	Bank account	30,402	-	-
		-	-	-
		-	-	-
	Total cash funds	30,402	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accounts receivable	4,999	-	-
	Amount due in respect of payments for WSC	237	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Weeke Community Centre		-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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	
	Gemma North	Gemma North	20/09/2023	
	Neil Pittman	Neil Pittman	20/09/2023	



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

31/03/2022

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").

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.

** 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).