

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 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

11th June 2024



Receipts and payments accounts

For the period from Period start date 1/4/22 To Period end date 31/3/23

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	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	
Sub total(Gross income for AR)	68,345	0	0	68,345	47,223
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	68,345	0	0	68,345	47,223
A3 Payments					
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
Sub total	61,396	0	0	61,396	37,674
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	61,396	0	0	61,396	37,674
Net of receipts/(payments)	6,949	0	0	6,949	9,549
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	6,949	0	0	6,949	9,549

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

B3 Investment assets

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


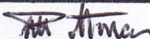
B4 Assets retained for the charity's own use

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

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:

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.