

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 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

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

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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
fromPeriod start date
01/04/2023

To

Period end date
31/03/2024

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	42,400	-	-	42,400	42,814
OCCUPATION LICENCE	14,131	-	-	14,131	9,783
OTHER REVENUE	1,169	-	-	1,169	1,123
KIDS CLUB	-	318	-	-	130
DONATIONS	104	-	-	104	372
CIL GRANT FOR INTERNET AND DRIVE	-	-	-	-	3,918
CORONATION GRANT	600	-	-	-	-
HCC GRANT	500	-	-	-	-
PROGRAMME FOR CHANGE ENERGY GRANT	-	-	-	-	10,000
TESCO GRANT	450	-	-	-	-
WAITROSE GIVE A LITTLE GRANT	1,500	-	-	1,500	172
WINCHESTER CITY COUNCIL SMALL GRANT	-	-	-	-	34
Sub total (Gross income for AR)	60,536	-	-	60,536	68,345
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,536	-	-	60,536	68,345
A3 Payments					
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	-
Sub total	72,277	-	-	72,277	61,396
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,277	-	-	72,277	61,396
Net of receipts/(payments)	- 11,741	-	-	- 11,741	6,949
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 11,741	-	-	- 11,741	6,949

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	30,763	-	-
		-	-	-
		-	-	-
	Total cash funds	30,763	-	-

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

B2 Other monetary assets

Details	Agreement	Error	OK	OK
	Unrestricted funds	Restricted funds	Endowment funds	
	to nearest £	to nearest £	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)
		-	-
		-	-
		-	-
		-	-
		-	-

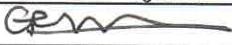
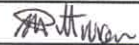
B4 Assets retained for the charity's own use

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