

WINNALL COMMUNITY ASSOCIATION CIO

England & Wales · Charity number 1176108

Details

Status Registered

Legal form CIO

Registered 2017-12-05

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

Contact

Address Winnall Community Centre
Garbett Road
Winnall
Winchester
SO23 0NY

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Email wcacommunity33@gmail.com

Website www.winnallca.com

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WINNALL AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: Welcome to the Winnall Community Centre. You will find us right at the heart of Winnall, on the North-East side of the historic city of Winchester. The centre is run by the Winnall Community Association CIO board of Trustees and it's centre manager, the Centre has provided an ideal location for many of the social activities enjoyed by the local community since 1964

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	-	-	-	-
2022-03-31	-	-	-	-
2021-03-31	£74,495	£70,201	-	-
2020-03-31	£74,495	£70,201	-	-
2019-03-31	£49,445	£74,474	-	-

Trustees

Name	Role	Appointed
Chris Bevan		2019-11-22
Diane Sillence		2022-09-17
Elenor Pardey		2022-12-22

WINNALL COMMUNITY ASSOCIATION CIO

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Accounts

Winnall Community Association CIO

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD**

1ST APRIL 2020 TO 31ST MARCH 2021

**REGISTERED CHARITY NUMBER: 1176108
REGISTERED COMPANY NUMBER: CE012555 (ENGLAND AND WALES)**

**Neon Numbers Limited
259 Copnor Road
Portsmouth
Hampshire
PO3 5EE**

Winnall Community Association CIO
Contents of the Report of the Trustees and Financial Statements
For the year ending 31st March 2021

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Chairman's and trustee report

As always, I would like to thank all the trustees past and present and our Building Manager, it's been our most challenging year yet as COVID-19 hit us in March. These were very uncertain times for us as community centre. Everyone was put in lock down and we had no idea how we would survive.

But with the hard work of our building manager we were able to get through these tough times. Julie secured a loan from the bank that was put in place via the government. She also secured all the grants from the Winchester city council that were available.

We were put in lock down and Julie had to move the entire office to work from home, which in itself was an important move to keep the centre open. Julie from home kept the centre open, making sure all our users were ready to return as soon as we got the green light to open again.

We did lose users, but our AIM was just to be open again. We lost revenue from the social club as they were the first to have to close. But with the great working relationship Julie has now with the social club, we were able to work with them with reduced rent to allow them to reopen.

When Covid-19 Hit, we were trying to pick the pieces up from Michelle Savoy leaving the Association. We were having many struggles with Michelle which was highlighted in my previous report. Michelle left quite quickly and not on very good terms. So the handover from her didn't happen, and Julie was thrown in at the deep end. Luckily Julie has been with the Association for a number of years either as a working volunteer trustee for 5 years before becoming a valuable member of staff., and her knowledge of the Association was very valuable.

We have had a lot of challenges to overcome, there were a very large amount of refunds to be given, which were bookings for 20/21 Concerns were brought to the trustees by Julie,, but it was agreed that as long as they could bring proof of payment or booking form etc we would honour the refunds. Along with many other hurdles we managed to get through to reopen. We were hit with a major water leak underground. And our insurance at the time did not pay out. This was a major hit, but again with Julie on the case we were able to get some of the cost back. However we racked up a HUGE water bill, which we are in the process paying off.

As we were in lock down, we decided that we would try and get jobs done by the local community who was needing work. Many collections of rubbish, DIY jobs that needed completing, Decoration for our rooms, removals and help within the centre moving rooms. Constant COVID cleaning of the entire centre. Fixing of toilets that needed work. And very Much needed work on the centre grounds.

As a charity we need to give back to the community, so we were doing food donations/packages through 20/21 to those that found themselves without food and supplies, Many of these were elderly and families. Covid hit many of our local community and we helped many people while in lock down.

We are always trying to find ways to make our centre more inviting and welcoming. So, this was the best time to start the much-needed work to be done.

As we were closed most of 20/21 there is very little to report. The trustees did meet twice in lockdown. But again the meetings were not particularly long as we were in lockdown.

We all agree that 20/21 was a tough year for us, but we remained open, I'm sure the following year will be difficult, but with the hard work put in by Julie and our trustees we will overcome anything we have to face.

Our social club were closed due to Covid and NO rent was paid from the while shut. This had a huge impact on us, and we occurred a large Electric bill. Which we are still trying to pay off. Our relationship with the Social club is always a work in progress and can sometimes be hostile. But we remain hopeful.

The Trustees present their report and accounts for the year ended 31 March 2021. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Governing Document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

The Trustees of Winnall Community Association have considered their duties in accordance with the Charity Commission's regulations. The statement of Activities provided by the Trustees in the Winnall District and at the Winnall Community Centre is contained below and the Trustees believe that it gives a true record of the work the Community Association in fulfilling its charitable purposes for public benefit.

The Trustees believe they have complied with their duty, contained in Section 4 of the Charities Act 2011, to have due regard to public benefit guidance published by the Commission.

The charity registered as a Charitable Incorporated Organisation on the 05 December 2017 with the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176108

Registered office

Winnall Community Centre
Garbett Road
Winchester
Hampshire
SO23 0NY

Trustees

For part of the year the board of trustees was made up as follows.

- Clive Gosling
- Chris Bevan
- Jo Parsons

Chairperson: Clive Gosling

Vice Chair: Chris Bevan

Secretary: Vacant

Treasurer: Vacant

Trustee: Jo Parsons

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

The existing Trustees are responsible for the introduction and recruitment of new trustees (who are generally appointed at each AGM) thereby seeking to become more representative of the local community.

Induction and training of new trustees

A procedure is in place for the introduction, induction and training for new Trustees.

Persons interested in becoming Trustees of the Association are initially invited to an informal meeting with the Chairman and Trustees at which the general role and responsibilities of Trusteeship are explained and a briefing given on the role of the Association within the local community.

Potential Trustees are invited to attend Trustee's meetings in the role of observers during a three month training and probation period and during this time candidates are given details and gain understanding of the Association and its objectives.

Specially tailored training is provided on the role, responsibilities and expectations Trusteeship of the Community Association and the Chairman and Secretary are responsible for ensuring that applicants fully understand the implications of the commitment they will make.

Trustee candidates will be provided with copies of:

- The Association's governing document
- The Charities Act (and interpretation)
- The Charity Commission publication 'The Essential Trustee'
- The previous year's Trustees' Report and the Association's Annual Accounts
- The previous three months General Committee minutes
- The Association's policies and guidance on Charities and Public Benefit and the practical advancement of Public Benefit.

There is a three month probationary period on both sides and following this a mutual decision is reached as to whether Trustee candidates wish to fully participate as Trustees and members of the General Management Committee.

Organisational structure

The Trustees of the charity are jointly responsible for general control and management of the Association. Winnall Community Association Trustees undertake their role in a voluntary capacity, giving their time freely and without remuneration or reward.

The Trustees meet every 6 to 8 weeks as the General Management Committee of the Charity and are jointly responsible for taking all decisions relating to the running and management of the Community Association building (Winnall Community Centre) together with the community facilities and activities provided by the Association.

Association Trustees work in sub-committees as and when required.

General Management Committee members jointly delegate tasks to individual Trustees to ensure that research and preparatory work is undertaken prior to discussion of matters at the following meeting of the Trustees.

Risk management

The Association Trustees continue to assess the risks the Association faces and to develop a comprehensive range of policies to protect users and staff as well as the physical structure of the Community Centre building.

The Association's Trustees are satisfied that appropriate systems are currently in place or the mechanisms are established to manage risks identified in the aforementioned policies.

Insurance cover is in place and the Community Association's finances are under regular review.

Appropriate levels of Disclosure and Barring Services (DBS) checks are made for all persons working with children and other vulnerable persons with the curtilage of the Community Centre or on behalf of the Community Association. Relevant policies are also under regular review.

The trustees accept that all serving members of the Trustees Board and Committee Members' must confirm their eligibility to serve and would have no issues or difficulty in obtaining the appropriate level DBS clearance.

Objectives and Activities

Aims – as identified in the Community Association's Constitution

The Association's charitable objects are the promotion of the well-being of residents of Winnall and the surrounding neighbourhood in an effort to promote education and to provide facilities for recreation and leisure time.

The Association continues to provide and facilitate a number of training schemes and activities which aim to address, service and support educational, protective and social needs within the community.

Objectives

The objectives of the Association are subject to annual review in order to ensure that the activities available at the centre and within the broader community continue to reflect the above aims. The Trustees of the Association undertake the above review of objectives to ensure that the Association continues to reflect the general guidance on public benefit defined by the Charity Commission.

The Association strives to support the residents of Winnall and the surrounding neighbourhood, and, by means of provision of community facilities and the availability of a range of activities, to promote and encourage a peaceful and caring and supportive cohesive community.

Strategies

The primary drive of our strategy is the development of an environment supportive of personal welfare, education and enjoyment within the local community. The Association's provisions and facilities are openly advertised throughout the community, inviting residents' participation in

classes, health initiatives, activities and meeting which aim to cater to the needs and expressed requirements of community residents.

The majority of activities are either free or of low cost to residents and these are supported by grant funding or donations. Where a charge is made to participants the Association offers concessionary rates for groups such as those on means-tested benefits, pensioners, students and those of limited financial means as appropriate.

The Community Centre provides a permanent venue for the following community resources:

Winnall Social Club Ltd is a separate limited Company by guarantee, renamed Winnall SC Ltd on 18th September 2012 and is registered at Companies House under number 08217945 whose registered office is at the Community Centre Garbett Road, Winnall Winchester SO23 0NY. The registered address does not bear the name of the company.

The Winnall CS premises are within the same curtilage as that of the Winnall Community Association but operates entirely as a separate entity. Winnall SC Ltd does not appear to carry charitable status. Therefore, it is assumed that under UK Company rules the WSC is a profit-making Company.

Winnall SC pay the Association a monthly rent. The Winnall Community Association does not benefit from the Winnall SC set up as is directed in the current Lease Agreement of the WCA.

The Association works through the Community Centre to provide activities which will benefit and engage members of the community from birth to old age.

Achievement and Performance

Charitable activities

The following activities are either promoted or supported by the Community Association at the Community Centre or in the local area. The aim is to promote the wellbeing of the inhabitants of Winnall and the surrounding neighbourhood, and to promote education and provide facilities for recreation and leisure time in the Winnall community.

Activities

The list below is a list of some of the activities that have taken place but due to the impact of COVID-19, the ability to provide these activities was significantly impacted and we focused on supporting locals with food packages and hosting Sunday lunches for the elderly.

- Regular hall and room bookings
- Birthday parties
- Christenings
- Children's parties
- Parents/careers groups
- Winchester SC Ltd
- Winnall Community Forum
- Boogie Bounce FITNESS
- Women's shed.
- Children services
- Yoga
- Rhyme time
- Boogie mites
- Silver Sundays
- LD Discos
- Community events
- Community forums
- Stay & Play

Balance Sheet Continued

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a fair and true view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 17.3.23 And were signed on its behalf by:



.....

D.Sillence – Trustee

Notes to the Accounts

1. Accounting Policies

Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102. The financial statements have been prepared under the historical cost convention.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended.

Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to Property – 3% on cost
Office Equipment – 20% reducing balance.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its taxable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Net Incoming/(outgoing) resources

Net resources are stated after charging/(crediting)

	Year Ended 31.03.2021	Year Ended 31.03.2022
	£	£
Depreciation on owned assets	1,639	1,727

3. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ending 31 March 2021 nor for the period ended 31 March 2020.

4. Staff Costs

	Year Ended 31.03.2021	Year Ended 31.03.2022
	£	£
Wages and salaries	12,653	24,512

The average monthly number of employees during the year was as follow.

	Year Ended 31.03.2021	Year Ended 31.03.2020
Activities	1	1
Other	1	1
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

5. Tangible Fixed Assets

	Plant and Machinery etc £
COST	
At 1 April 2020 and 31 March 2021	45,698
DEPRECIATION	
At 1 April 2020	3,537
Charge for year	1,639
At 31 March 2021	<u>5,176</u>
NET BOOK VALUE	
At 31 March 2021	<u>40,522</u>
At 31 March 2020	<u>42,161</u>

6. Debtors: Amounts falling due within one year

	2021 £	2020 £
Trade debtors	1,076	1,508
Other debtors	<u>1,400</u>	<u>1,400</u>
	<u>2,476</u>	<u>2,908</u>

7. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	393	393
Bank loans and overdrafts	412	-
Taxation and social security	-	92
Other creditors	3,777	5,381
Provision for liability	<u>22,575</u>	<u>-</u>
	<u>27,157</u>	<u>5,682</u>

8. Creditors: Amounts falling due within 1 and 5 years

	2021 £	2020 £
Bank loans	11,949	-
	<u>11,949</u>	<u>-</u>

9. Movement in funds

	At 01.04.2020 £	Net Movement in funds £	Transfer between funds £	At 31.03.2020 £
Unrestricted funds				
General fund	45,316	-29,720	-70	15,526
Restricted funds				
Stay & Play				
News Letter Funding	500	-500		
Silver Sunday	2,930	-3,000	70	-
	<u>3,430</u>	<u>- 3,500</u>	<u>70</u>	<u>-</u>
Total Funds	<u>48,746</u>	<u>- 33,220</u>	<u>-</u>	<u>15,526</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,957	- 54,677	-29,720
Restricted funds			
Stay & Play			
News Letter Funding		- 500	- 500
Silver Sunday		- 2,930	- 2,930
	<u>-</u>	<u>- 3,500</u>	<u>- 3,430</u>
Total Funds	<u>24,957</u>	<u>- 58,177</u>	<u>- 33,150</u>

Financial Review

The charity was significantly affected in 2020/21, due to COVID-19. They received £24,957 of income in the year compared with £74,495 in the previous. £19,907 of 2020/21 income were COVID-19 grants issued by the local authorities and £1,199 in furlough payments. They received £19,530 in hall hire sales but due to COVID-19 £15,680 were payments in advance which could not be fulfilled, £4,105 of these were repaid in the year, leaving £11,575 declared as a provision for liability in the accounts, to be repaid at a later date. The charity took out a £12,361 bounce-back loan to support during the pandemic , which they have started repaying.

COVID-19 alongside the water leak at the Community Centre, has significantly affected the funds available, funds in the charity have reduced from £48,746 (19/2020) to £15,526 (2020/21).

The Trustee team continue to look at the future sustainability of the Centre and are still working towards a business plan which will lead the Centre to become less reliant on grants and more self-funded via hire fees with a priority to build up the reserves of the charity once more.

Approved by order of the board of trustees on 17.3.23..... And signed on its behalf by:



.....
D.Sillence – Trustee

Statement of Financial Activities for the year ended 31 March 2021

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Year Ended 31.03.2021 Total funds £	31.03.2020 funds £
Incoming resources					
Income and endowments from:					
Voluntary income		-	-	-	1,143
Charitable activities					
Community Centre		-	-	-	21,440
Hall / Office Hire		3,850	-	3,850	51,894
Newsletter		-	-	-	-
Job retention Grant		1,199	-	1,199	-
COVID-19 Local Council Grants		19,907	-	19,907	-
Other operating income		-	-	-	18
Total		24,957	-	24,957	74,495
Resources expended					
Expenditure on:					
Raising funds: COGS & Other costs		5,539	-	5,539	6,269
Charitable activities					
Stay and Play		-	-	-	501
Community Centre		49,138	3,500	52,638	63,431
Total		54,677	3,500	58,177	70,201
Net income/(expenditure) before investment gains/(losses)					
		(29,720)	(3,500)	(33,220)	4,294
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(29,720)	(3,500)	(33,220)	4,294
Extraordinary items					
Transfers between funds		-	-	-	-
Net movement in funds		(29,720)	(3,500)	(33,220)	4,294
Reconciliation of funds:					
Total funds brought forward		45,316	3,430	48,746	44,452
Total funds carried forward		15,596	(70)	15,526	48,746

Balance Sheet at 31 March 2021

	Notes	Unrestricted funds £	Restricted income funds £	2021 Total fund £	2020 Total funds £
Fixed assets					
Tangible assets	5	40,523	-	40,523	42,161
Current assets					
Stocks		1,496	-	1,496	1,496
Debtors	6	2,476	-	2,476	2,908
Cash at bank and in hand		10,135	2	10,137	7,863
Total current assets		14,107	2	14,109	12,267
Creditors: amounts falling due within one year	7	27,157	-	27,157	5,682
Net current assets/(liabilities)		(13,050)	2	(13,048)	6,585
Total assets less current liabilities		27,473	2	27,475	48,746
Creditors: amounts falling due after one year	8	11,949	-	11,949	-
Total net assets or liabilities		15,524	2	15,526	48,746
Funds of the Charity					
Restricted income funds			-	-	3,430
Unrestricted funds		15,526		15,526	45,316
Revaluation reserve				-	
Total funds	9	15,526	-	15,526	48,746