

WESTBURY (WILTS) COMMUNITY PROJECT

England & Wales · Charity number 1176867

Details

Status Registered

Legal form CIO

Registered 2018-01-26

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

Contact

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Eden Vale Road
Westbury
Wiltshire
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Activities

Objects: - TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE LEARNING 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;- 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 STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;

Activities: To provide vital services and a space for the local community to create additional recreational and social activities that generate increased social capital.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Economic/community Development/employment, Recreation

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,938	£55,313	-	-
2024-03-31	£49,729	£59,940	-	-
2023-03-31	£34,511	£32,608	-	-
2022-03-31	£30,000	£42,000	-	-
2021-03-31	£79,964	£157,860	-	-

Trustees

Name	Role	Appointed
Ian Charles Henderson Cunningham	Chair	2019-12-03
DEBORAH JANE URCH		2019-12-03
Fred Beckett		2019-12-03
MARTIN MCGIFF		2019-12-03
Mathew Dean		2022-12-29
Michael Sutton		2023-10-10

WESTBURY (WILTS) COMMUNITY PROJECT

England & Wales - Charity number 1176867

Accounts

Introduction

This is the seventh Annual Report prepared for the Charity Commission's Annual Return due January 2026.

Throughout the year, the charity has continued to expand its support for local charities and organisations, guided by the Charities Commission Guidance on Public Benefit. This report is prepared in accordance with the Charities Commission Statement of Recommended Practice (SORP).

Aim

To continue supporting and encouraging the local community in Oldfield and Penleigh Park (LSOA code: E01032118), Westbury, and the surrounding areas to make full use of WCP and the opportunities it provides.

Objectives

- To further engage the local community in using the WCP for leisure, learning, and companionship.
- To enrich the lives of residents of all ages.
- To provide and expand activities in a community previously lacking such opportunities.
- To reduce isolation and foster a sense of togetherness.
- To raise aspirations among both children and adults through activities and learning.
- To utilise the building for enjoyment, education, participation, and to enhance the social capital of the locality.

Creating Local Engagement

Building on our outreach to local organisations, the use of WCP continues to grow steadily. All trustees are members of the Westbury community, bringing a diverse range of skills and support. The local press and social media remain active in publicising our activities and sharing news. Westbury Town Council continues to play a supportive role for the charity. We remain committed to working closely with all local stakeholders to fulfil WCP's aims.

Efforts to attract business hirers as an income stream are ongoing, with a particular focus on those offering essential services that enhance the quality of life for our community.

Partnership Working

Local politicians have maintained their support, offering time, advice and practical assistance. Mr Kevin Down has continued in his position as project manager on a zero-hour contract, collaborating with the various groups using the project.

We would like to thank Westbury Shed for nominating us for financial help, this will enable us to build a Mindful Space for our users to use as and when required, this is a very well needed space and could not come at a better time for us here at the WCP.

Review of 01/04/24 – 31/03/25

Our financial situation remains stable, with ongoing efforts to seek new funding and income opportunities.

The café continues to be a popular amenity, especially with local parents during school runs and those accessing our services. However, it remains underused outside term time and is generally closed during holidays. Trustees continue to monitor the effectiveness.

We have continued to refine and improve our policies, procedures, and documentation.

Our banking remains with Cooperative Bank, which provides a broader range of services for our needs.

The Lemon booking system is now well-established, enabling repeat users to self-manage bookings and simplifying billing processes with online payment facilities.

The appointment of Gooding Accounts for monthly processing has continued.

Training rooms are regularly booked for events and parties, and the Community Fridge remains a popular gateway to the foodbank for many.

Westbury Area Network (Foodbank) has expanded its usage of WCP, and our Community Fridge, which seeks to reduce food waste by redistributing surplus supermarket food, remains in high demand.

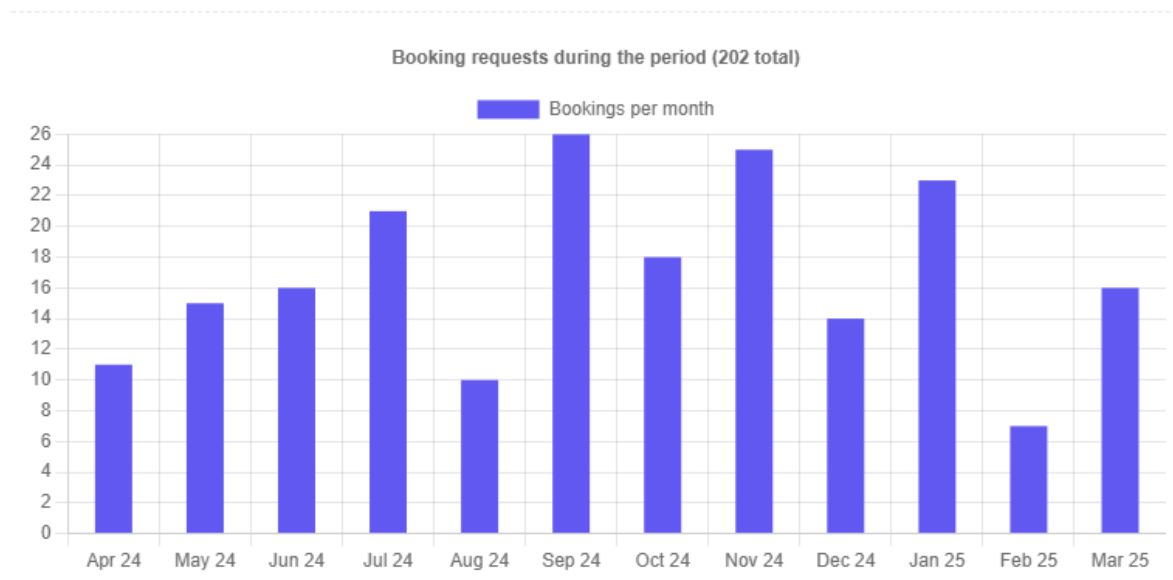
A mental health team now uses WCP as a base, and we host various health groups including Spurgeons, HCRG, and therapists working with local children.

School uniform & donations of essential items such as nappies are ongoing.

The fenced grassed area, complete with a footpath, is now available for community activities and is used as overflow parking for larger events.

The seating in the hall has been upgraded and a easy to use sound system has been acquired in order to make the hire proposition more attractive.

Statistics (unaudited)



Total hours	Morning	Afternoon	Evening
4317 from 5331 ↓ 19%	2811 from 4788 ↓ 41%	1139 from 405 ↑ 182%	367 from 138 ↑ 166%

INCOME METRICS FOR 1 APR 24 — 31 MAR 25		COUNT	AMOUNT
Total invoiced (by issue date) Comparison vs. previous 365 days	211 invoices 81 invoices	£48,375.25 £14,982.89	🔗
Total received (by date received) Comparison vs. previous 365 days	181 payments 58 payments	£43,980.64 £7,296.50	🔗
Total credited (by issue date) Comparison vs. previous 365 days	27 credits 1 credit	£-1,325.00 £-110.00	🔗
Deposits returned (by date approved) Comparison vs. previous 365 days	27 refunds 0 refunds	£-1,325.00 £0.00	🔗

Statement of Intent

WCP remains on a sound financial footing, though securing funding for the replacement of the flat roof (anticipated within the next few years) is a continuing concern.

We are keen to see increased use of our fully equipped Training Room 1, particularly by training providers and businesses from nearby trading estates, as this would provide valuable income.

The trustees are eager to encourage the establishment of a friends/volunteers' group to support day-to-day management and help promote our services.

We are exploring a joint project with Westbury Shed and one of its sponsors to extend our facilities and create additional hireable space.

Current Structure and Governance

The trustees serving on the board as of January 2025 are:

Name	Representing	Role
Ian Cunningham	Resident	Chair
Martin McGiff	Westbury Youth FC	Treasurer
Michael Sutton	Resident	
Fred Beckett	Westbury Shed	
Deborah Urch	Clerk Westbury Town Council	
Matt Dean	Area Board	

Financial Summary

Westbury (Wilts) Community Project

Profit and Loss

April 2024 - March 2025

	TOTAL
Income Rent a room	41,460.05
Sales	16,128.84
Unapplied Cash Payment Income	349.50
Total Income	£57,938.39
Cost of Sales Cost of Sales Food	5,641.66
Total Cost of Sales	£5,641.66
GROSS PROFIT	£52,296.73
Expenses	
Accountancy	1,908.00
Bank charges	100.01
Cleaning	450.73
Computer Running Cost	1,120.44
Dues and Subscriptions	450.59
Employer NI	0.00
HMRC Interest	8.84
Insurance	940.89
Legal and professional fees	40.00
Light and Heat	9,269.24
Mileage	135.90
Printing, Postage, Stationery	94.97
Repair and maintenance	6,629.26
Staff wages	27,458.66

Waste	1,065.23
Total Expenses	£49,672.76
NET OPERATING INCOME	£2,623.97
Other Income	
Interest earned	259.91
Total Other Income	£259.91
NET OTHER INCOME	£259.91
NET INCOME	£2,883.88

Cash Basis Wednesday, 28 January 2026 03:38 pm GMT+00:00

1/1

Westbury (Wilts) Community Project

Balance Sheet

As of March 31, 2025

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Cash on hand	0.00
Current 2068	16,246.17
Savings	10,259.91
Triodos Account	0.00
Total Cash at bank and in hand	£26,506.08
Debtors	
Debtors	0.00
Total Debtors	£0.00
NET CURRENT ASSETS	£26,506.08
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Clearing	0.00
Tax & NI	389.00
Total Current Liabilities	£389.00
Total Creditors: amounts falling due within one year	£389.00
NET CURRENT ASSETS (LIABILITIES)	£26,117.08
TOTAL ASSETS LESS CURRENT LIABILITIES	£26,117.08
TOTAL NET ASSETS (LIABILITIES)	£26,117.08
Capital and Reserves	
Retained Earnings	23,233.20
Profit for the year	2,883.88
Total Capital and Reserves	£26,117.08

Cash Basis Wednesday, 28 January 2026 03:38 pm GMT+00:00

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WESTBURY (WILTS) COMMUNITY PROJECT

England & Wales - Charity number 1176867

Accounts



31/03/2023 – 31/03/24



Annual Trustee report 2023/2024

Westbury Community Project (WCP) is Based in Eden Vale Road Westbury Wiltshire

1. Introduction

This is the sixth Annual Report compiled for the Charity Commission's Annual Return for January 2025.

The charity has continued to increase its offering to local charities and other organisations.

In undertaking our work throughout the year, we have had regard to the Charities Commission Guidance on Public benefit. This report has been prepared in accordance with the Charities Commission Statement of Recommended Practice. (SORP.)

2. Aim

To continue to support and encourage the local community of Oldfield and Penleigh Park (LSOA code: E01032118) in Westbury and surrounding areas to make use of the WCP and the opportunities it offers.

3. Objectives

- To continue to engage with the local community to use the WCP for leisure, learning and companionship.
- To enrich the lives of all ages of local inhabitants.
- To provide activities in a community where there was little previously and is now growing.
- To reduce isolation and instill togetherness.
- To raise the aspirations of the children and adults in the community through activities and learning.
- To utilise the building for the benefit of enjoyment, education, participation, and contribution to the social capital of the locality.

4. Creating Local Engagement

- Having contacted local organisations, the use of the WCP is continuing to grow.
- All the Trustees are from the Westbury Community and offer a wide range of skills and support, which are being used.
- The local press and social media continue to be supportive of our activities and publishing news stories.
- Westbury Town Council continues to offer helpful support to the charity. We continue to build on the support given by all local stakeholders to fulfil the aims of WCP
- We also continue to seek business hirers as an income stream, but we particularly focus on those who provide services that local residents might need, and which improve quality of life for our community.

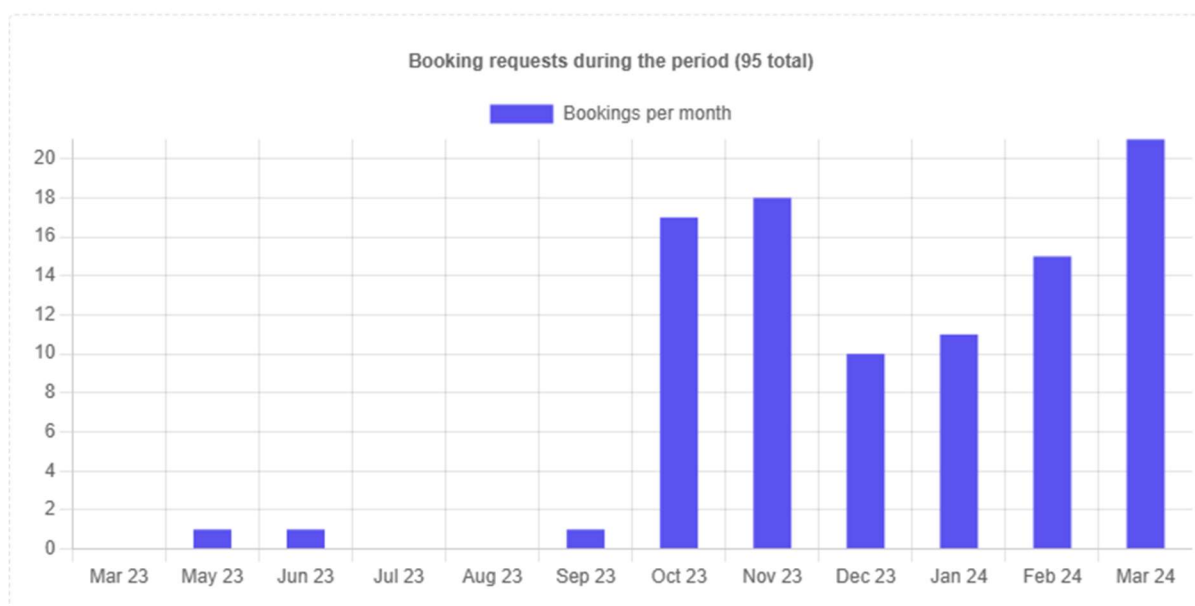
5. Partnership working

- Local politicians have been universally supportive with their suggestions, time, and support.
- Mr Kevin Down has remained in role as project manager on a zero-hour contract working as needed and working with the groups who use the project.

- Many individuals and organisations have offered words of support and often-financial commitment to WCP.
- We had financial help from Pinnegar Finch & Co, Selwood Houing or as they are now known SNG, We also thank Deacon fencing in Southwick who honoured their original fence quote from 18 months ago, without these three organisations we would not have been able to secure our grassed area for holding future events safely.

6. Review of 31/03/23– 31/03/24

- Our financial situation remained stable this year after an adjustment to wages relating to transactions in the prior year.
- The cafe has proved a popular facility – particular with local parents around school pick up and drop off and with those using some of the services but it remains underused outside of term times, and we generally close it during parts of the holidays
- We continue to improve policies, procedures and documentation
- We have completed the transfer of our banking to Cooperative bank who are able to provide more services
- Our booking system (Lemon) is now well-embedded and many of our repeat users manage their own bookings through the system: we have simplified billing and have on-line payment facilities



- The appointment of Gooding Accounts for monthly processing
- Training rooms booked, individual events and parties planned.
- The Community Fridge continues to be popular and acts a gateway to the foodbank service for many people
- Westbury Area Network (Foodbank) (WAN) has expanded its usage of WCP
- Westbury's Community Fridge which aims to reduce food waste by making excess food from supermarkets available to all that wants it is very popular.
- A mental health team now use WCP as base for their work in the community
- We have various health groups using the WCP such as...Spurgeons, HCRG and two therapists who work closely with the children of Westbury and surrounding areas.
- School Uniform swaps and donations of items such as nappies continue

- The grassed area behind the building has now been fenced with a footpath around the edge for those in the community who use our site as a cut through. This will allow us to use the grass for activities also for overflow parking as this is still an issue for more popular events.

7. Statement of Intent

- WCP is on a firmer financial footing
- Funding for the replacement of the flat roof (likely due in the next few years) continues to be a concern
- We would still like to see more use of our fully equipped training room 1 by training providers who might wish to target the community and perhaps businesses on the nearby trading estates in order to produce useful income.
- The trustees are looking to encourage a friends/volunteers' group to take on some of the day-to-day management of the facility and get involved in promoting the services.
- We are considering a co-project with Westbury Shed and its sponsors to perhaps extend the facilities to give more hireable space.

8. Current structure and Governance

The trustees that are on the board currently (January 2024) are:

Name	Representing	Role
Ian Cunningham	Resident	Chair
Martin McGiff	Westbury Youth FC	Treasurer
Michael Sutton	Resident	
Kat Knight	Resident	
Fred Beckett	Westbury Shed	
Deborah Urch	Clerk Westbury Town Council	
Matt Dean	Area Board	

9. Financial Summary

a. Profit and Loss

Westbury (Wilts) Community Project Profit and Loss by Month April 2023 - March 2024

	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Total
Income													
Donation					2,000.00								2,000.00
Rent a room	2,838.50		1,845.25	30.00	11,559.50	2,375.00	3,893.00	1,525.00	1,724.14	311.50	1,829.00	3,931.50	31,880.39
Sales	694.53	1,049.40	1,883.47	1,195.94	378.75	1,645.02	1,698.22	1,685.70	1,247.07	1,647.88	1,334.20	1,378.67	15,838.85
Total Income	£ 3,531.03	£ 1,049.40	£ 3,728.72	£ 1,225.94	£ 13,938.25	£ 4,020.02	£ 5,591.22	£ 3,210.70	£ 2,971.21	£ 1,959.38	£ 3,163.20	£ 5,310.17	£ 49,699.24
Cost of Sales													
Cost of Sales											3.54		3.54
Cost of Sales Food	159.04	299.89	425.24	433.44	28.90	825.66	513.36	614.00	251.71	556.11	357.97	547.87	4,980.19
Total Cost of Sales	£ 159.04	£ 299.89	£ 425.24	£ 433.44	£ 28.90	£ 825.66	£ 513.36	£ 614.00	£ 251.71	£ 556.11	£ 361.51	£ 547.87	£ 4,983.73
Gross Profit	£ 3,371.99	£ 782.51	£ 3,303.48	£ 792.50	£ 13,909.35	£ 3,194.36	£ 5,077.86	£ 2,596.70	£ 2,719.50	£ 1,403.27	£ 2,801.69	£ 4,762.30	£ 44,715.51
Expenses													
Accountancy	138.00	318.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,838.00
Bank charges	7.20	4.80	4.80										16.80
Cleaning	43.59		17.99	60.27		59.05	84.69	8.58	17.99		27.48	16.22	335.86
Computer Running Cost											1,388.88		1,388.88
Dues and Subscriptions				425.01	34.79	4.79	88.40		90.00			60.00	682.99
Employer NI			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance									928.14				928.14
Legal and professional fees													58.00
Light and Heat	612.88	550.65	655.31	1,099.83	382.86	547.11	357.84	583.60	715.29	901.54	1,357.77	973.70	8,738.38
Printing, Postage, Stationery			71.98	49.94		12.99							134.91
Repair and maintenance				408.55	14.00		255.60	92.99	46.20				817.34
Staff wages	1,303.03	3,165.22	1,236.94	2,349.97	2,054.95	2,148.82	1,746.52	1,920.85	1,914.15	3,041.63	1,908.55	2,205.81	24,966.44
Staff wages adjustment	14,045.13												14,045.13
Waste		125.46	78.42	76.58	76.58	95.70	76.58	76.58	95.70	84.87	84.87	108.08	977.34
Total Expenses	£ 16,149.83	£ 4,164.13	£ 2,203.44	£ 4,608.13	£ 2,701.16	£ 3,046.46	£ 2,745.61	£ 2,820.58	£ 3,945.47	£ 4,166.04	£ 4,905.55	£ 3,499.81	£ 54,956.21
Net Operating Income	-£ 12,777.84	-£ 3,381.62	£ 1,100.04	-£ 3,815.63	£ 11,208.19	£ 147.90	£ 2,332.25	-£ 223.88	-£ 1,225.97	-£ 2,762.77	-£ 2,103.86	£ 1,262.49	-£ 10,240.70
Other Income													
Interest earned	9.77	8.18	11.32										29.27
Total Other Income	£ 9.77	£ 8.18	£ 11.32	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 29.27
Net Other Income	£ 9.77	£ 8.18	£ 11.32	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 29.27
Net Income	-£ 12,768.07	-£ 3,373.44	£ 1,111.36	-£ 3,815.63	£ 11,208.19	£ 147.90	£ 2,332.25	-£ 223.88	-£ 1,225.97	-£ 2,762.77	-£ 2,103.86	£ 1,262.49	-£ 10,211.43

b. Balance Sheet

Westbury (Wilts) Community Project
Balance Sheet
As of March 31, 2024

	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024
Fixed Asset												
Total Fixed Asset												
Cash at bank and in hand												
Cash on hand		0.00	0.00	-14.38	-19.17	-38.17	101.84	0.00	-168.24	0.00	0.41	0.00
Current 2068		0.00	18,414.48	5,049.38	18,328.59	15,997.90	18,441.15	18,411.11	16,743.49	14,574.17	12,742.90	13,585.60
Savings		0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Triodos Account	21,979.59	17,470.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash at bank and in hand	£ 21,979.59	£ 17,470.01	£ 18,414.48	£ 15,034.98	£ 26,307.42	£ 25,959.73	£ 28,542.79	£ 28,411.11	£ 26,575.25	£ 24,574.17	£ 22,743.31	£ 23,565.60
Net current assets	£ 21,979.59	£ 17,470.01	£ 18,414.48	£ 15,034.98	£ 26,307.42	£ 25,959.73	£ 28,542.79	£ 28,411.11	£ 26,575.25	£ 24,574.17	£ 22,743.31	£ 23,565.60
Creditors: amounts falling due within one year												
Trade Creditors												
Creditors	0.00	166.89	0.00	109.73	-170.82	4.79	255.60	347.80	78.00	0.00	0.00	0.00
Total Trade Creditors	£ 0.00	£ 166.89	£ 0.00	£ 109.73	£ -170.82	£ 4.79	£ 255.60	£ 347.80	£ 78.00	£ 0.00	£ 0.00	£ 0.00
Current Liabilities												
Payroll Clearing	1,303.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-340.09	0.00	0.00	0.00
Tax & NI		0.00	0.00	328.40	671.20	0.00	0.00	0.00	0.00	499.60	772.60	332.40
Total Current Liabilities	£ 1,303.03	£ 0.00	£ 0.00	£ 328.40	£ 671.20	£ 0.00	£ 0.00	£ 0.00	£ -340.09	£ 499.60	£ 772.60	£ 332.40
Total Creditors: amounts falling due within one year	£ 1,303.03	£ 166.89	£ 0.00	£ 438.13	£ 500.38	£ 4.79	£ 255.60	£ 347.80	£ -262.09	£ 499.60	£ 772.60	£ 332.40
Net current assets (liabilities)	£ 20,676.56	£ 17,303.12	£ 18,414.48	£ 14,598.85	£ 25,807.04	£ 25,954.94	£ 28,287.19	£ 28,063.31	£ 26,837.34	£ 24,074.57	£ 21,970.71	£ 23,233.20
Total assets less current liabilities	£ 20,676.56	£ 17,303.12	£ 18,414.48	£ 14,598.85	£ 25,807.04	£ 25,954.94	£ 28,287.19	£ 28,063.31	£ 26,837.34	£ 24,074.57	£ 21,970.71	£ 23,233.20
Total net assets (liabilities)	£ 20,676.56	£ 17,303.12	£ 18,414.48	£ 14,598.85	£ 25,807.04	£ 25,954.94	£ 28,287.19	£ 28,063.31	£ 26,837.34	£ 24,074.57	£ 21,970.71	£ 23,233.20
Capital and Reserves												
Retained Earnings	33,444.83	33,444.83	33,444.83	33,444.83	33,444.83	33,444.83	33,444.83	33,444.83	33,444.83	33,444.83	33,444.83	33,444.83
Profit for the year	-12,768.07	-16,141.51	-15,030.15	-18,845.78	-7,637.59	-7,489.69	-5,157.44	-5,381.32	-8,607.29	-9,370.06	-11,473.92	-10,211.43
Total Capital and Reserves	£ 20,676.56	£ 17,303.12	£ 18,414.48	£ 14,598.85	£ 25,807.04	£ 25,954.94	£ 28,287.19	£ 28,063.31	£ 26,837.34	£ 24,074.57	£ 21,970.71	£ 23,233.20

Report to the members of:

Westbury (Wilts) Community Project

On accounts for the year ended:

31 March 2024

Respective responsibilities of trustees and examiner

The Treasurer as appointed by Westbury (Wilts) Community Project is responsible for the preparation of the accounts. The Committee consider that full in depth audit is not required for this year and that a thorough independent examination is needed.

It is my responsibility to:

- examine the accounts.
- confirm that the figures present a true and fair view of the position.
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Westbury (Wilts) Community Project and Accountancy bodies. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.



Independent examiner's statement In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with regular Accounting procedures.
 - to prepare accounts which accord with the accounting records and comply with the necessary accounting requirements of the Westbury (Wilts) Community Project.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. which would give rise to any concern in relation the full disclosure of all financial matters in relation to the Westbury (Wilts) Community Project.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body:

Address:

Westbury (Wilts) Community Project

Balance Sheet As of March 31, 2024

	TOTAL	
	AS OF MAR 31, 2024	AS OF MAR 31, 2023 (PP)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Current 2068	13,565.60	
Savings	10,000.00	
Triodos Account	0.00	19,399.50
Total Cash at bank and in hand	£23,565.60	£19,399.50
NET CURRENT ASSETS	£23,565.60	£19,399.50
Creditors: amounts falling due within one year		
Current Liabilities		
Payroll Clearing	0.00	-14,045.13
Tax & NI	332.40	
Total Current Liabilities	£332.40	£ -14,045.13
Total Creditors: amounts falling due within one year	£332.40	£ -14,045.13
NET CURRENT ASSETS (LIABILITIES)	£23,233.20	£33,444.63
TOTAL ASSETS LESS CURRENT LIABILITIES	£23,233.20	£33,444.63
TOTAL NET ASSETS (LIABILITIES)	£23,233.20	£33,444.63
Capital and Reserves		
Retained Earnings	33,444.63	31,541.74
Profit for the year	-10,211.43	1,902.89
Total Capital and Reserves	£23,233.20	£33,444.63

Westbury (Wilts) Community Project

Profit and Loss

April 2023 - March 2024

	TOTAL	
	APR 2023 - MAR 2024	APR 2022 - MAR 2023 (PP)
Income		
Donation	2,000.00	
Rent a room	31,860.39	3,322.50
Sales	15,838.85	31,142.81
Total Income	£49,699.24	£34,465.31
Cost of Sales		
Cost of Sales	3.54	16.53
Cost of Sales Food	4,980.19	3,978.01
Total Cost of Sales	£4,983.73	£3,994.54
GROSS PROFIT	£44,715.51	£30,470.77
Expenses		
Accountancy	1,836.00	516.00
Bank charges	16.80	63.50
Cleaning	335.86	319.38
Computer Running Cost	1,388.88	
Dues and Subscriptions	682.99	
Employer NI	0.00	
Insurance	928.14	798.67
Legal and professional fees	58.00	1,663.20
Light and Heat	8,738.38	6,509.04
Printing, Postage, Stationery	134.91	27.69
Rates		894.46
Rent or Lease of Buildings		2,623.87
Repair and maintenance	817.34	3,952.64
Staff wages	24,996.44	10,605.45
Staff wages adjustment	14,045.13	
Waste	977.34	259.17
Water		381.30
Total Expenses	£54,956.21	£28,614.37
NET OPERATING INCOME	£ -10,240.70	£1,856.40
Other Income		
Interest earned	29.27	46.49
Total Other Income	£29.27	£46.49
NET OTHER INCOME	£29.27	£46.49
NET INCOME	£ -10,211.43	£1,902.89

WESTBURY (WILTS) COMMUNITY PROJECT

England & Wales - Charity number 1176867

Accounts

1. Introduction

This is the fifth Annual Report compiled for the Charity Commission's Annual Return for January 2024.

The charity has continued to increase its offering to local charities and other organisations.

In undertaking our work throughout the year, we have had regard to the Charities Commission Guidance on Public benefit. This report has been prepared in accordance with the Charities Commission Statement of Recommended Practice. (SORP.)

2. Aim

To continue to support and encourage the local community of Oldfield and Penleigh Park (LSOA code: E01032118) in Westbury and surrounding areas to make use of the WCP and the opportunities it offers.

3. Objectives

- To continue to engage with the local community to use the WCP for leisure, learning and companionship.
- To enrich the lives of all ages of local inhabitants.
- To provide activities in a community where there was little previously and is now growing.
- To reduce isolation and instil togetherness.
- To raise the aspirations of the children and adults in the community through activities and learning.
- To utilise the building for the benefit of enjoyment, education, participation, and contribution to the social capital of the locality.

4. Creating Local Engagement

- Having contacted local organisations, the use of the WCP is continuing to grow.
- All the Trustees are from the Westbury Community and offer a wide range of skills and support, which are being used. We have been fortunate to attract new trustees with significant local connections and involvement with a number of other local organisations.
- The local press is and social media continue to be supportive of our activities and publishing news stories.
- Westbury Town Council, Wiltshire Council and the Westbury Area Board continue to support us providing advice and direction as well as helping several of the groups that use the centre.
- We continue to build on the support given by all local stakeholders to fulfil the aims of WCP
- We also continue to seek business hirers as an income stream, but we particularly focus on those who provide services that local residents might like to access.

5. Partnership working

- Over the past 12 months WCP has been fortunate to have the support of both Wiltshire Council and Westbury Town Council both directly and indirectly through support at meetings and with planning
- Through Westbury Junior School and other local schools WCP has been enabled to engage with numerous families in need of support.
- Local politicians at Town and Area Board level have been universally supportive with their suggestions, time, and support.
- Mr Kevin Down has remained in role as project manager but as we no longer had direct funding for this role he offered to switch to a zero-hour contract working as needed
- The WCP has been fortunate that Wiltshire Council have given their financial backing, and their professional support to the project. Particularly through the assistant director of community services and his team.
- Finally, the countless individuals and organisations who have offered words of support and often-financial commitment to WCP.

6. Review of 31/03/22- 31/03/23

Although, like many other organisations, the pandemic impacted in several ways, since reopening the WCP has shown growth in use and finance.

- After a long period of absence our founding chair, Richard Hatt offered his resignation. The trustees recorded their thanks for all he has done to establish and grow the charity
- Our financial situation has remained stable this year
- The cafe has proved a popular facility – particular with local Mothers but it remains underused outside of term times.
- We continue to improve policies, procedures and documentation
- Training rooms booked, individual events and parties planned.
- The Community Fridge continues to be popular and acts a gateway to the foodbank service for many people
- Westbury Area Network (Foodbank) (WAN) has expanded its usage of WCP
- The Warminster & Westbury Youth Club, Westbury Community Workshop (previously The Shed) local dance group, are now contracted to use the facilities.
- A mental health team now use WCP as base for their work in the community.
- School Uniform swaps and donations of items such as nappies continue

7. Statement of Intent

We are hopeful that the next report will state that:

- WCP is on a firmer financial footing
- Consider future funding for repairs to roof which are likely to be needed. Current inspections indicate that the roof is still in order, but it is now reaching its original life estimate

- We hope to expand the use of our fully equipped training room 1 by marketing to businesses on the nearby trading estates in order to produce useful income.
- We also hope that more local service providers will use our training facility to provide skills training to local people. Obviously, this depends on their funding, but we continue to make them aware of the opportunity.

8. Current structure and Governance

The trustees that are on the board currently (January 2024) are:

Name	Representing	Role
Ian Cunningham	Originally Westbury Junior School now resident	Chair
Martin McGiff	Westbury Community Workshop	Treasurer
Michael Sutton	Resident	
Kat Knight	Resident	
Fred Beckett	Westbury Shed	
Deborah Urch	Clerk Westbury Town Council	
Matt Dean	Area Board	

Westbury (Wilts) Community Project

Profit and Loss

April 2022 - March 2023

	<u>Total</u>
Income	
Rent a room	3,322.50
Sales	31,142.81
Total Income	£ 34,465.31
Cost of Sales	
Cost of Sales	16.53
Cost of Sales Food	3,978.01
Total Cost of Sales	£ 3,994.54
Gross Profit	£ 30,470.77
Expenses	
Accountancy	516.00
Bank charges	63.50
Cleaning	319.38
Insurance	798.67
Legal and professional fees	1,663.20
Light and Heat	6,509.04
Printing, Postage, Stationery	27.69
Rates	894.46
Rent or Lease of Buildings	2,623.87
Repair and maintenance	3,952.64
Staff wages	10,605.45
Waste	259.17
Water	381.30
Total Expenses	£ 28,614.37
Net Operating Income	£ 1,856.40
Other Income	
Interest earned	46.49
Total Other Income	£ 46.49
Net Other Income	£ 46.49
Net Income	£ 1,902.89

Report to the members of:

Westbury (Wilts) Community Project

On accounts for the year ended:

31 March 2023

Respective responsibilities of trustees and examiner

The Trustees as appointed by Westbury (Wilts) Community Project are responsible for the preparation of the accounts. The Committee consider that a full in depth audit is not required for this year and that a thorough independent examination is needed.

It is my responsibility to:

- examine the accounts.
- confirm that the figures present a true and fair view of the position.
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Westbury (Wilts) Community Project and Accountancy bodies. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.



Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with regular Accounting procedures.
 - to prepare accounts which accord with the accounting records and comply with the necessary accounting requirements of the Westbury (Wilts) Community Project.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. which would give rise to any concern in relation the full disclosure of all financial matters in relation to the Westbury (Wilts) Community Project.

Signed:



Date:

31 January 2024

Name:

Sam Gooding

Relevant professional qualification(s) or body:

FMAAT FMATT

Address:

Gooding Accounts Ltd

24 Warminster Road, Westbury

Wiltshire BA13 3PE

WESTBURY (WILTS) COMMUNITY PROJECT

England & Wales - Charity number 1176867

Accounts



WCP

Westbury Community Project

31/03/2021_ – 31/03/22



4th Annual Trustee report 2021/2022

Westbury Community Project (WCP) is Based in Eden Vale Road Westbury Wiltshire

1. Introduction

This is the fourth Annual Report compiled for the Charity Commission's Annual Return for January 2023.

The year has been one of growth, offering local charities and organisations the space to reopen and flourish following the pandemic.

In undertaking our work throughout the year, we have had regard to the Charities Commission Guidance on Public benefit. This report has been prepared in accordance with the Charities Commission Statement of Recommended Practice. (SORP.)

2. Aim

To continue to support and encourage the local community of Oldfield and Penleigh Park (LSOA code: E01032118) in Westbury and surrounding areas to make use of the WCP and the opportunities it offers.

The refurbishment stage has been completed due to cooperative working with residents, families and in particular the children. Westbury Town Council, Wiltshire Council, local charities and the key stakeholders who are now using the building to the full.

3. Objectives

- To continue to engage with the local community to use the WCP for leisure, learning and companionship.
- To enrich the lives of all ages of local inhabitants.
- To provide activities in a community where there was little previously and is now growing.
- To reduce isolation and instil togetherness.
- To raise the aspirations of the children and adults in the community through activities and learning.
- To utilise the building for the benefit of enjoyment, education, participation, and contribution to the social capital of the locality.

4. Creating Local Engagement

- Having contacted local organisations, the use of the WCP is continuing to grow.
- All the Trustees are from the Westbury Community and offer a wide range of skills and support, which are being used.
- The local press is supporting and publishing news stories.
- Speaking and meeting with Westbury Town Council, Wiltshire Council and the Westbury Area Board has aided through grants and financial support.
- To build on the support given by all local stakeholders to fulfil the aims of WCP
- To make connections with potential hirers to support their work and to gain to their support for the charity

5. Partnership working

- Over the past 12 months WCP has been fortunate to have the support of both Wiltshire Council and Westbury Town Council.
- Through Westbury Junior School and other local schools WCP has been enabled to engage with numerous families in need of support.
- Local politicians at Town and Area Board level have been universally supportive with their suggestions, time, and support.
- Mr Kevin Down who has been with the project from the beginning was successful in his application to become Development Manager. His contract will take him to December 2022.
- The WCP has been fortunate that Wiltshire Council have given their financial backing, and their professional support to the project. Particularly through the assistant director of community services and his team.
- Finally, the countless individuals and organisations who have offered words of support and often-financial commitment to WCP.

6. Review of 31/03/21– 31/03/22

Although, like many other organisations, the pandemic impacted in several ways, since reopening the WCP shown growth in use and finance.

- The final refurbishment of WCP has been completed leaving a few adjustments to be completed within the Cafe.
- Initially the lack of footfall from the public caused financial concerns. However, with the support from Westbury Town Council and Wiltshire Council this has enabled the WCP to continue to grow.
- The opening of the café taking place, in the middle of the reporting year has encouraged footfall and use by hirers.
- All policies are created and are robust. Most policies are fulfilled.
- Training rooms booked, individual events and parties planned.
- The Community Fridge is now in the WCP alongside the Westbury Area Network (Foodbank) (WAN)
- The Warminster & Westbury Youth Club, Westbury Community Workshop (previously The Shed) local dance group, are now contracted to use the facilities.
- A venue for the Westbury Arts Festival
- School Uniform swaps

7. Statement of Intent

We are hopeful that the next report will state that:

- WCP is on a firmer financial footing
- All policies are completed and are robust
- That the following hirers continue to use on a regular basis the WCP e.g, Services previously delivered by the children's centre, WAN, Westbury and Warminster Youth Club, Westbury Community Workshop, Dancecraft, Slimmer's World, holiday clubs,

Training courses from Wiltshire Council, voluntary groups, local schools and family parties.

8. Current structure and Governance

The trustees that are on the board currently (January 2022) are:

Name	Representing	Role	Tenure until
Richard Hatt	Westbury Junior School	Chair	Jan 24
Martin McGiff	Westbury Community Workshops	Treasurer and Chair of finance committee	Jan 24
Shelia Kimmins	Resident		July 23
Stacey Budge	Westbury Infant School	Secretary	Jan 24
Ian Cunningham	Westbury Junior School		Jan 24
Fred Beckett	Westbury Shed		July 24
Deborah Urch	Town Council	Chair of Facilities Committee	Jan24
Matthew Dean	Area Board		Jan 24

Report to the members of:

Westbury (Wilts) Community Project

On accounts for the year ended:

31 March 2022

Respective responsibilities of trustees and examiner

The Trustees as appointed by Westbury (Wilts) Community Project are responsible for the preparation of the accounts. The Committee consider that a full in depth audit is not required for this year and that a thorough independent examination is needed.

It is my responsibility to:

- examine the accounts.
- confirm that the figures present a true and fair view of the position.
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Westbury (Wilts) Community Project and Accountancy bodies. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.



Independent examiner's statement In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with regular Accounting procedures.
 - to prepare accounts which accord with the accounting records and comply with the necessary accounting requirements of the Westbury (Wilts) Community Project.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. which would give rise to any concern in relation the full disclosure of all financial matters in relation to the Westbury (Wilts) Community Project.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body:

Address:

WESTBURY (WILTS) COMMUNITY PROJECT

England & Wales - Charity number 1176867

Accounts

3rd Annual Trustee report 2020/21

Based at Eden Vale road

1. Introduction

This is the third Annual Report compiled for the Charity Commission's Annual Return for January 2022.

The year has been an exciting one as we entered the refurbishment stage of the project.

In undertaking our work throughout the year, we have had regard to the Charities Commission Guidance on Public benefit. This report has been prepared in accordance with the Charities Commission Statement of Recommended Practice. (SORP.)

2. Aim

“To develop the community of Oldfield and Penleigh Park (LSOA code: E01032118) in Westbury and surrounding areas”

This refurbishment stage described in the introduction, has been achieved through the cooperative working with local residents, families and in particular the children, Town and Wiltshire Councils, local charities and the key stakeholders who will be the primary users. Valuable support has given at all levels by Sovereign housing.

3. Objectives

- To engage the local community in developing WCP
- To enrich the lives of all ages of local inhabitants
- To provide activities in a community where there was little previously
- To reduce isolation and instil togetherness
- To raise the aspirations of the children and adults in the community
- To utilise the building for the benefit of enjoyment, education, participation and contribution to the social capital of the locality

4. Creating Local Engagement

- Contacted local groups/ Individuals on the feasibility and initial support for WCP.
- Recruited potential trustees from the Westbury Community at all levels who would be able to create pressure for change.
- Online and hard copy questionnaires sent to residents
- Harnessing the local press for positive news stories and feedback
- Speaking at Town and Wiltshire Council, Area Board meetings to instil support for WCP
- To build on the support given by all local stakeholders to fulfil the aim of WCP
- To make connections with potential hirers to support their work and to gain to their support for the charity

5. Partnership working

Over the past 12 months WCP has been fortunate enough to still work very closely with Sovereign Housing and to gain resources to fund the revenue costs to fund WCP.

Through Westbury Junior School WCP has been enabled to speak to over 250 local families and listened to their hopes for the project.

Local politicians at Town and area board level have been universally supportive to the concept of WCP and been vocal in making connections with other groups.

Mr Kevin Down who initially had taken on board the voluntary role of project manager applied via the national advert for the position of Development Manager and was successful. His contract would take him through to December 22.

Residents, particularly those associated with POPCAN, have contributed greatly to the forming of the vision of the WCP.

Wiltshire Council through the leader of the council have not only given their financial backing but their professional support to the project. Particularly through the assistant director of community services and his team.

Finally, the countless individuals and organisations who have offered words of support and often-financial commitment to WCP.

6. Review of 31/03/20– 31/03/21

Like many other charities it must be noted that we have had our operations seriously curtailed in its operations. This has impacted in a number of ways.

- The final refurbishment of WCP lengthened in its completion as trades people could not fulfil initial time scales.
- That WCP closed its doors for the majority of the period of this report.
- The lack of footfall from the general public as they stayed at home.
- The change in training course provision from face to face to online training.
- Groups having range of constraints in their ability to attend.
- Some businesses' having to close down because financially they could not survive and so WCP lost income.
- The financial underpinning for WCP by the opening of the café not taking place
Nonetheless in reviewing the last report's statement of intent progress has been made.
- Monies are secured to maintain the manager's post. **This was fulfilled with the excellent support of Sovereign Housing.**
- Refurbishment is fully completed particularly the internet café. **This was in part fulfilled as described above.**
- All policies are created and are robust. **The majority of policies are fulfilled.**
- WCP formally opens with a Community internet Café, training courses, pre school groups, after school sports clubs, youth club involvement, fully operational Westbury

- Shed, training rooms booked, individual events and parties planned. **At March 21 the following are in place: Partial youth club and Westbury Shed involvement. Some training courses booked in to be delivered. Some family parties booked.**
- An appointed centre manager to manage day to day issues. **Completed**
- Consultations with the residents continue to ensure that the needs of the community are met by WCP. **Completed**
- That WCP is on target to meet its year 1 occupancy rate of 15%. **Not possible due to Coronavirus restrictions.**

7. Statement of Intent

We hope that by the next report we will be able to state that:

- WCP is on a firm financial footing
- Refurbishment is fully completed
- The internet café is open
- All policies are completed and are robust
- That the following hirers are committed to and attend on a regular basis WCP; Services previously delivered by the children’s centre, Westbury and Warminster youth club, Westbury Shed, Dancecraft, Slimmers World, holiday clubs, Training courses from Wiltshire Council, voluntary groups, local schools and family parties.
- That trustees, employees and key stakeholders have worked together to develop increased footfall, long term hirers and development of the outdoor space.
- That WCP is on target to meet its first year of occupancy of 15%

8. Current structure and Governance

The trustees that are on the board currently (January 2022) are:

Name	Representing	Role	Tenure until
Richard Hatt	Westbury Junior School	Chair	Jan 24
Martin McGiff	Westbury Community Workshops	Treasurer and Chair of finance committee	Jan 24
Shelia Kimmins	Resident		July 23
Stacey Budge	Westbury Infant School	Secretary	Jan 24
Ian Cunningham	Westbury Junior School		Jan 24
Fred Beckett	Westbury Shed		July 22
Deborah Urch	Westbury Town Council	Chair of Facilities Committee	Jan24
Gordon King	Area Board		Jan 24

Westbury (Wilts) Community Project 20/21 Income and Expenditure

Date	Paying in ref	Description	UTILITIES	DONATIONS	BUILDING WORKS	STAFFING	INCOME	ADVERTISING	POPCAN	PURCHASES	LETTINGS	BANK	Bank Statement
02.04.2020		STARTING AMOUNT											£112,428.89
07.04.2020	FASTER PAYMENT	GOVER AND TURNER DOORS			-£9,810.00								£102,618.89
09.04.2020	FASTER PAYMENT	HEATING AND DOMESTIC BOILER			-£13,746.00								£88,872.89
14.04.2020	FASTER PAYMENT	ALL ELECTRICAL 2002 CCTV AND INTRUDER ALARM			-£9,678.00								£79,194.89
15.04.2020	STATEMENT 9	BANK CHARGES										-£2.50	£79,192.39
17.04.2020	DIRECT DEBIT	WEST MERCIA ENERGY	-£18.77										£79,173.62
01.05.2020	STATEMENT 9	BANK INTEREST										£3.65	£79,177.27
													£79,177.27
11.05.2020	FASTER PAYMENT	GOVER AND TURNER 4102			-£1,296.00								£77,881.27
11.05.2020	FASTER PAYMENT	ADS WATER SERVICES			-£1,040.00								£76,841.27
11.05.2020	FASTER PAYMENT	APOLLO			-£3,544.80								£73,296.47
11.05.2020	FASTER PAYMENT	APOLLO			-£597.60								£72,698.87
15.05.2020	STATEMENT 10	BANK CHARGES										-£0.70	£72,698.17
15.05.2020	FASTER PAYMENT	STAINES SAFETY INV 0019			-£360.00								£72,338.17
15.05.2020	FASTER PAYMENT	ADS WATER SERVICES			-£252.00								£72,086.17
15.05.2020	FASTER PAYMENT	JAMES BOOTH			-£10,775.00								£61,311.17
21.05.2020	DIRECT DEBIT	WEST MERCIA ENERGY APRIL GAS AND ELECTRIC	-£49.27										£61,261.90
29.05.2020	FASTER PAYMENT	GOVER AND TURNER			-£1,296.00								£59,965.90
01.06.2020	STATEMENT 10	BANK INTEREST										£2.90	£59,968.80
11.06.2020	FASTER PAYMENT	ADS PAINTING AND DECORATING - OUTSIDE AND HALL WALLS			-£4,400.00								£55,568.80
15.06.2020	STATEMENT 11	BANK CHARGES										-£1.00	£55,567.80
16.06.2020	FASTER PAYMENT	BOOTH'S CONSTRUCTION AND MAINTENANCE			-£2,050.00								£53,517.80
18.06.2020	FASTER PAYMENT	ADS PAINTING AND DECORATING - LABOUR			-£2,440.00								£51,077.80
22.06.2020	STATEMENT 11	INCOME		£46,800.00									£97,877.80
23.06.2020	FASTER PAYMENT	ALL ELECTRICAL LED HALL LIGHTING			-£720.00								£97,157.80
23.06.2020	FASTER PAYMENT	ALL ELECTRICAL LED FIRE ALARM			-£3,313.20								£93,844.60
28.06.2020	FASTER PAYMENT	ADS PAINTING AND DECORATING - FINAL INVOICE			-£4,520.00								£89,324.60
01.07.2020	DIRECT DEBIT	GAS AND ELECTRIC APRIL 2020	-£37.13										£89,287.47
01.07.2020	STATEMENT 11	BANK INTEREST										£2.76	£89,290.23
01.07.2020	FASTER PAYMENT	ALL ELECTRICAL 2075			-£810.00								£88,480.23
01.07.2020	FASTER PAYMENT	ALL ELECTRICAL 2074			-£588.00								£87,892.23
07.07.2020	FASTER PAYMENT	ADS WATER SERVICES SCAFFOLD TOWER HIRE			-£184.73								£87,707.50
14.07.2020	FASTER PAYMENT	BOOTH'S CONSTRUCTION AND MAINTENANCE 1005			-£450.00								£87,257.50
14.07.2020	FASTER PAYMENT	ALLSOP CARPETS 9921			-£9,321.16								£77,936.34
14.07.2020	FASTER PAYMENT	ALLSOP CARPETS 10055			-£832.86								£77,103.48
14.07.2020	FASTER PAYMENT	ALLSOP CARPETS 10058			-£3,343.02								£73,760.46
14.07.2020	FASTER PAYMENT	ALLSOP CARPETS 10077			-£2,903.82								£70,856.64
15.07.2020	STATEMENT 12	BANK CHARGES										-£0.80	£70,855.84
17.07.2020	DIRECT DEBIT	ELECTRICITY MAY 2020	-£39.67										£70,816.17
21.07.2020	FASTER PAYMENT	ADS WATER SERVICES 238- SKIP HIRE			-£252.00								£70,564.17
21.07.2020	FASTER PAYMENT	APOLLO 113823 - ACCRESS POINTS			-£288.00								£70,276.17
21.07.2020	FASTER PAYMENT	APOLLO 113824 - PC			-£1,044.00								£69,232.17
21.07.2020	FASTER PAYMENT	APOLLO 113825 - TOUCH SCREEN			-£2,200.80								£67,031.37
23.07.2020	STATEMENT 12	DIRECT DEBIT	£8.79										£67,022.58
23.07.2020	FASTER PAYMENT	NRL FENCING - 54 - 1.8 M FENCING			-£1,600.00								£65,422.58
23.07.2020	FASTER PAYMENT	DEVIZES FIRE 11027 - CERTIFICATE			-£750.78								£64,671.80
27.07.2020	FASTER PAYMENT	APOLLO - 113686 - DOUBLE SOCKETS			-£300.00								£64,371.80
27.07.2020	FASTER PAYMENT	HEATING AND DOMESTIC 7705 - HEATING SYSTEM			-£4,800.00								£59,571.80
27.07.2020	FASTER PAYMENT	HEATING AND DOMESTIC 7706 - PLUMBING			-£2,750.40								£56,821.40
27.07.2020	FASTER PAYMENT	HEATING AND DOMESTIC 7707 - PLUMBING			-£2,220.00								£54,601.40
01.08.2020	STATEMENT 12	BANK INTEREST										£3.15	£54,604.55
04.08.2020	FASTER PAYMENT	ADS WATER SERVICES 254 - CHANGING MAT AND SOAP DISPENSERS			-£352.14								£54,252.41
05.08.2020	FASTER PAYMENT	PYRAMID CATERING - NEW KITCHEN			-£3,225.68								£51,026.73
05.08.2020	FASTER PAYMENT	WILTSHIRE COUNCIL - JOB ADVERT						-£45.00					£50,981.73
13.08.2020	FASTER PAYMENT	ADS WATER SERVICES - 264 - HYGIENE SUPPLIES/PHONE AND SKIP HIRE			-£778.27								£50,203.46
17.08.2020	STATEMENT 13	DIRECT DEBIT										-£2.40	£50,201.06
31.08.2020	FASTER PAYMENT	SLADES - DISPLAY FRIDGE			-£792.00								£49,409.06
01.09.2020	DIRECT DEBIT	BANK INTEREST										£2.16	£49,411.22
03.09.2020	FASTER PAYMENT	APOLLO 114007 - LAPTOP								-£354.00			£49,057.22
03.09.2020	FASTER PAYMENT	APOLLO 114082 - ANNUAL SUPPORT								-£590.40			£48,466.82
03.09.2020	FASTER PAYMENT	TAMOKO COFFEE MACHINE								-£3,264.00			£45,202.82
04.09.2020	STATEMENT 14	DIRECT DEBIT	£73.63										£45,129.19
07.09.2020	FASTER PAYMENT	FINANCE SUPPORT FROM WJS APRIL-SEPT 2020				-£336.00							£44,793.19
07.09.2020	FASTER PAYMENT	ALL ELECTRICAL 2199 MAG LOCK DOOR RELEASE AND POWER TO LOO			-£1,140.00								£43,653.19
07.09.2020	FASTER PAYMENT	ALL ELECTRICAL 2198 6 WAY VIDEO INTERCOM			-£2,504.57								£41,148.62
07.09.2020	FASTER PAYMENT	ALL ELECTRICAL 2197 CCTV INSTALLATION			-£1,207.20								£39,941.42

24.03.2021	STATEMENT 2	DIRECT	FURLOUGH MONEY MARCH 21				£1,189.45						£37,466.39	
24.03.2021		FASTER PAYMENT	APOLLO - PHONE SYSTEM	-£144.00									£37,322.39	
24.03.2021		FASTER PAYMENT	KD SALARY MARCH 2021				-£2,033.27						£35,289.12	
24.03.2021		FASTER PAYMENT	WJS ADMIN COSTS OCT-MAR 21							-£200.00			£35,089.12	
30.03.2021		STATEMENT 20	BANK INTEREST								£1.51		£35,090.63	
				-£1,010.65	£79,000.00	-£135,029.45	-£11,954.17	£94.40	-£45.00	£600.00	-£9,867.61	£870.25	£3.97	£35,090.63

Peter N. Baker

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*Independent Examiners report to the trustees of Westbury(Wilts)Community Project
I report to the charity trustees on my examination of the accounts of the trust for the
Year ended 31 March 2021.*

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 accounts carried out under section 145
of the Act and in carrying out my examination I have followed all applicable Directions
Given by the Charity Commission under section 145(5)(b) of the Act.*

Independent examiners statement

*I have completed my examination. I confirm that no material matters have come to my
Attention in connection with the examination giving me cause to believe that in any
Material respect:*

- 1. accounting records were not kept in respect of the Trust as required by section 130 or*
- 2. the accounts do not accord with those records or*
- 3. the accounts do not comply with the applicable requirements concerning the form and
content of accounts set out in the Charities(Accounts and Reports)Regulations 2008 other
than any requirement that the accounts give a true and fair view which is not a matter
considered as part of an independent examination.*

*I have no concerns and have come across no matters in connection with the examination
to which attention should be drawn in this report in order to enable a proper
understanding of the accounts to be reached.*

Peter N. Baker

Peter N. Baker FCA

27/01/2022

Statement of Financial Activities
For the year ended 31 March 2021

Income and endowments from	
Donations	79000
Lettings	870
Grant	600
Other	98
Total	80568
Expenditure on	
Building work	135029
Staffing	11954
Purchases	9868
Light and heat	1011
Advertising	45
Total	157907
Net Expenditure	(77339)
Funds b/fwd	112405
Funds c/fwd	35066