

WORLE COMMUNITY ASSOCIATION

England & Wales · Charity number 1181001

Details

Status Registered

Legal form CIO

Registered 2018-12-05

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

Contact

Address Worle Community Centre
Lawrence Road
Worle
BS22 6TU

Phone 01934 910298

Email worlecommunity@outlook.com

Website <https://worle.community/>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF WORLE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The association runs the Worle Community Centre located in the centre of Worle. The centre is available for hire by Community and commercial groups.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£47,784	£32,969	-	-
2024-04-30	£25,132	£20,236	-	-
2023-04-30	£23,739	£59,333	-	-
2022-04-30	£23,566	£22,191	-	-
2021-04-30	£23,033	£54,318	-	-

Trustees

Name	Role	Appointed
Mark Bennett	Chair	2025-09-23
Anthony Orbell		2019-07-11
Deborah Ann Orbell		2024-07-22
Mrs Jean Bennett		2018-07-12
Philip Redington		2023-09-11

WORLE COMMUNITY ASSOCIATION

England & Wales - Charity number 1181001

Accounts

**Worle Community Association
Chairman's Report September 2025**

Minutes of the previous AGM, agendas, and nomination forms are available for attendees.

Since the last AGM, the Centre has undertaken several energy efficiency improvements:

- The entire building has been converted to LED lighting.
- Auto cut-off controls have been installed for both upstairs and downstairs heating boilers.
- Plans are being developed to install a combination of proximity-switched and time-switched controls for the lighting to prevent lights from being left on.

Other tasks completed include:

- Partial decoration and improved safety of the floors in the area in front of the kitchen bounded by the new partition.
- Full restoration of the upstairs kitchen.
 - A new extractor hood has been installed.
 - The area has been fully redecorated.
 - Minor plumbing work is planned for the near future.
- Additional handrails at a lower height have been fitted to the main stairs to better accommodate children.
- Approximately 40% of the folding chairs in Ebenezer have been replaced as part of an ongoing programme.
- Initial work has begun on the gardens at the front of the building:
 - Rubbish removal
 - Ivy removal from the building
 - Pruning and cutting back overgrowth; further work is scheduled.
- The overhanging trees next door have been cut back to reduce the risk of leaves accumulating along the fire escape route. The situation is currently within acceptable limits but will be monitored.
- The area outside the main Ebenezer front doors has been re-laid to remove a trip hazard at the top of the steps

- A new website (worlecommunity.co.uk) has been created and implemented. Some tweaks are still being made although essentially it is now in use. Feedback or suggestions are welcome. Hirers interested in having a presence on the website are encouraged to get in touch.
- “Nanny Natters,” a new facility running alongside the coffee morning, has started. It is intended primarily for grandparents, but all are welcome to participate with their children.
- The full redecoration of Lawrence Hall is the next major job and is imminent.
- Some replacement curtains for the stage have been donated but require substantial alterations which are under way.
- The stage area is to be repainted and the door from the stage to the kitchen is being blocked in to comply with hygiene requirements.

The Association has reported a positive year and anticipates continued progress. Collaboration with local nursery Ready Steady Go is developing, and their occupation of The Woodspring Room is now essentially 100% across the year.

The increased income has supported efforts to address social and community aspects in the village. A larger proportion of lettings are now community-based rather than commercial. We continue to look for future activities to develop but volunteers are needed to run these activities. If interested in volunteering, or you have an idea for an activity to develop, individuals are encouraged to contact a trustee.

Trustees are also collaborating with other organisations to address additional issues.

Volunteers are essential for operating activities and the Community Centre. Those interested in volunteering are invited to come forward.

A W Dolling

Chair, Worle Community Association

Accounts

Detailed Statement of Affairs
Year Ended 30 April 2025

Financial Statements for the Year Ended 30 April 2025
Receipts and Payments Accounts

Receipts	No	Unrestricted	Restricted	Total	Total
	te	Funds	Funds	2025	2024
		£	£	£	£
Voluntary Receipts	2a				
Grants and Donations		240.00	0.00	240.00	765.00
Ukraine Fund		0.00	0.00	0.00	0.00
				46,862.8	24,222.
Activities for Generating Funds	2b	46,862.82	0.00	2	06
Investment Income/Interest	2c	181.12	0.00	181.12	144.66
Community Centre Activities	2d	0.00	0.00	0.00	0.00
Other Receipts	2e	500.00	0.00	500.00	0.00
				47,783.9	25,131.
Total Receipts		47,783.94	0.00	4	72
Payments					
WCA Activities					
Salaries and Wages	3a	0.00	0.00	0.00	324.60
Donations	3b	25.00	0.00	25.00	0.00
Cost of generating funds					
Fundraising activities	3c	250.74	0.00	250.74	207.83
Worle Community Running Expenses					
WCA Running Expenses	3d	27,631.60	0.00	27,631.6	16,313.
				0	13
					3,274.5
WCA Utility Bills	3e	4,973.28	0.00	4,973.28	9
Other Expenditure	3f	87.98	0.00	87.98	116.03
				32,968.6	20,236.
Total Payments		32,968.60	0.00	0	18
				14,815.3	4,895.5
Surplus / (Deficit)		14,815.34	0.00	4	4
Transfers between funds					
Cash at Bank and in hand 1 May		21,461.33	1,000.00	22,461.3	17,565.
Cash at Bank and in hand 30 April		36,276.67	1,000.00	37,276.6	22,461.
				3	79
				7	33

**Statement of Assets and
Liabilities as at 30th April
2024**

	Unrestricted	Restricted	2025	2024
		£	Total	Total
			£	£
NON-CURRENT ASSETS				
Computer Equipment	1.00	0.00	1.00	1.00
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CURRENT ASSETS				
Bank Accounts				
HSBC Current Account	0.00	0.00	0.00	0.00
National Westminster Bank Current Account	22,968.85	1,000.00	23,968.85	9,285.63
NS and I Savings Account	13,307.82	0.00	13,307.82	13,175.70
Cash				
Cash In Hand	0.00	0.00	0.00	0.00
Other Debtors				
	0.00	0.00	0.00	0.00
Other Creditors				
	0.00	0.00	0.00	0.00
Total	36,277.67	1,000.00	37,277.67	22,462.33

The financial statements of Worle Community Association have been prepared in accordance with the Financial Accounting Regulations 2006 using the Receipts and Payments basis

Receipts

2

	Unrestricted Funds	Restricted Fund	Total 2025	Total 2024
	£	£	£	£
Voluntary Receipts				
Grants	0.00	0.00	0.00	0.00
Other Funding	240.00	0.00	240.00	765.00
	240.00	0.00	240.00	765.00
Activities for Generating Funds				
Hall Lettings	43,231.00	0.00	43,231.00	18,657.88
Social Fund Friday Market	2,156.84	0.00	2,156.84	2,453.89
Clearance Sales	589.06	0.00	589.06	490.28
Social Fund Events	0.00	0.00	0.00	748.75
Christmas Fayre	825.17	0.00	825.17	1,259.98
Coffee Morning Sales	0.00	0.00	0.00	0.00
Easy Fundraising	60.75	0.00	60.75	611.28
	46,862.82	0.00	46,862.82	24,222.06
Investment Income/Bank Interest				
North Somerset Lotter	49.00	0.00	49.00	43.50
Bank Interest	132.12	0.00	132.12	101.16
	181.12	0.00	181.12	144.66
Community Centre Activities				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Other Receipts				
Gas Disruption	500.00	0.00	500.00	0.00
	500.00	0.00	500.00	0.00

Payments

	Unrestricted Funds	Restricted Fund	Total 2025	Total 2024
	£	£	£	£
Salaries, Wages & Honoraria				
Administration Assistant	0.00	0.00	0.00	324.60
	0.00	0.00	0.00	324.60
Mission: Giving & Donation				
Donation	25.00	0.00	25.00	0.00
	25.00	0.00	25.00	0.00
Fundraising Activities				
Social Fund	250.74	0.00	250.74	0.00
Christmas Fayre	0.00	0.00	0.00	207.83
Ukraine Fund	0.00	0.00	0.00	0.00
	250.74	0.00	250.74	207.83
Community Centre Running Expenses				
Fire Alarm Maintenance	504.00	0.00	504.00	505.31
Insurance	3,712.14	0.00	3,712.14	3,416.87

Community Association Building Works	4,882.89	0.00	4,882.89	444.01
Electrical Condition and Boiler	7,895.87	0.00	7,895.87	5,762.65
Lift Maintenance and Repairs	2,498.01	0.00	2,498.01	210.84
General Maintenance	2,088.55	0.00	2,088.55	83.85
Cleaning	3,929.01	0.00	3,929.01	3,703.56
Stationery, Postage and Internet	1,590.14	0.00	1,590.14	1,141.11
Equipment Costs	530.99	0.00	530.99	630.93
Gas Safety Checks and Repairs	0.00	0.00	0.00	414.00

27,631.60	0.00	27,631.60	16,313.13
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Community Centre Utility Bills

Electricity and Gas	4,595.28	0.00	4,595.28	2,501.00
Oil	0.00	0.00	0.00	0.00
Water	378.00	0.00	378.00	539.11

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4,973.28	0.00	4,973.28	3,274.59
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Other Expenditure

Sundry Expenses	27.98	0.00	27.98	61.03
Independent Examiner Fees	60.00	0.00	60.00	55.00
Bank Charges	0.00	0.00	0.00	0.00

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87.98	0.00	87.98	116.03
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Community Association Building Works	4,882.89	0.00	4,882.89	444.01
Electrical Condition and Boiler	7,895.87	0.00	7,895.87	5,762.65
Lift Maintenance and Repairs	2,498.01	0.00	2,498.01	210.84
General Maintenance	2,088.55	0.00	2,088.55	83.85
Cleaning	3,929.01	0.00	3,929.01	3,703.56
Stationery, Postage and Internet	1,590.14	0.00	1,590.14	1,141.11
Equipment Costs	530.99	0.00	530.99	630.93
Gas Safety Checks and Repairs	0.00	0.00	0.00	414.00

27,631.60	0.00	27,631.60	16,313.13
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Community Centre Utility Bills

Electricity and Gas	4,595.28	0.00	4,595.28	2,501.00
Oil	0.00	0.00	0.00	0.00
Water	378.00	0.00	378.00	539.11

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4,973.28	0.00	4,973.28	3,274.59
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Other Expenditure

Sundry Expenses	27.98	0.00	27.98	61.03
Independent Examiner Fees	60.00	0.00	60.00	55.00
Bank Charges	0.00	0.00	0.00	0.00

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87.98	0.00	87.98	116.03
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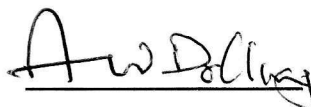
Signed:

 Date:

13/9/25

WCA Treasurer

Signed:

 Date:

16/09/2025

WCA Chairman

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WORLE COMMUNITY ASSOCIATION**

I report on the accounts of the Worle Community Association for the 12 months ended 30TH April 2025, which are set out on the following pages.

Respective responsibilities of Trustees and Independent Examiner

As trustees of the charity, the members of the Worle Community Association are responsible for the preparation of the accounts. The members of the Committee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an Independent Examination (IE) is needed. The Charity is preparing Receipts and Payments Accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA).

Having satisfied myself that the charity is not subject to audit and is eligible for IE, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- To follow the procedures laid down in the general Directions given by the CC under section 145(5)(b) of the 2011 Charities Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as 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 unqualified 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:

- a. Accounting records were not kept in respect of the Worle Community Association as required by section 130 of the 2011 Act; or
- b. The accounts do not accord with those records.

I have no concerns and have come across no other 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.

John Leddy FCMA CGMA CPFA
5 Cedarn Court
Manor Gardens
Kewstoke
Weston super Mare
BS22 9XU

John Leddy

John Leddy
13th June 2025

WORLE COMMUNITY ASSOCIATION

England & Wales - Charity number 1181001

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 May 2023 Period start date To 30 April 2024 Period end date

Charity name: Worle Community Association

Charity registration number: 1181001

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Worle and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and 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 residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Letting of the premises to groups providing activities for the benefit of the local residents; 2. Running a weekly coffee morning for services identified in the local residents; 3. Putting on events for the local community eg Christmas Fayre, Scrabble, Boule.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity Commission's guidance on public benefit when entering into activities.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The Charity has provided a venue to groups at a charge which covers the annual costs for the benefit of the participants in the activities including:</p> <p>Guides, Brownies and Rainbows; Young persons with mixed ability performing arts; Health & Fitness activities; Arts & Craft; Community activities for those in danger of social isolation</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>At the end of the period, the Charity was in a reasonable position. Essential building works during the period caused a depletion of the Charities reserves but increased lettings have improved the financial situation.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The reserves are held to finance unexpected expenditure</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£20,000</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>None</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>None</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>Lettings</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>Reserves are held in short term investments for easy access when required. Plans are in progress to utilise part of the reserves to install partitions to create more usable areas within the premises.</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Any risk involving major users reducing lettings.</p> <p>Failure to recruit sufficient Trustees.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Charity Commission Scheme
How is the charity constituted?	Para 1.25	Charitable Incorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nomination and election at the Annual General Meeting

Reference and Administrative details

Charity name	Worle Community Association
Other name the charity uses	
Registered charity number	1181001
Charity's principal address	Worle Community Centre Lawrence Road Worle BS22 7QW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A Dolling	Chair		
2	J Bennett	Secretary		
3	A Orbell			
5	A Skinner			
6	A Monro		14/04/23 to 14/01/24	
7	K Monro		14/04/23 to 14/01/24	
8	P Redington		11/09/23 to present	
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A W Dolling</i>	<i>J Bennett</i>
Full name(s)	A W Dolling	J Bennett
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 10 June 2024

Accounts

Detailed Statement of Affairs
Year Ended 30 April 2024

Accounts

Detailed Statement of Affairs
Year Ended 30 April 2024

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Financial Statements for the Year Ended 30 April 2024
Receipts and Payments Accounts

Receipts	Note	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£
Voluntary Receipts	2a				
Grants and Donations		765.00	0.00	765.00	1,000.00
Ukraine Fund		0.00	0.00	0.00	220.00
Activities for Generating Funds	2b	24,222.06	0.00	24,222.06	21,990.83
Investment Income/Interest	2c	144.66	0.00	144.66	136.14
Community Centre Activities	2d	0.00	0.00	0.00	0.00
Other Receipts	2e	0.00	0.00	0.00	392.00
Total Receipts		25,131.72	0.00	25,131.72	23,738.97
Payments					
WCA Activities					
Salaries and Wages	3a	324.60	0.00	324.60	4,495.38
Donations	3b	0.00	0.00	0.00	25.00
Cost of generating funds					
Fundraising activities	3c	207.83	0.00	207.83	878.68
Worle Community Running Expenses					
WCA Running Expenses	3d	16,313.13	0.00	16,313.13	51,017.37
WCA Utility Bills	3e	3,274.59	0.00	3,274.59	2,691.08
Other Expenditure	3f	116.03	0.00	116.03	225.25
Total Payments		20,236.18	0.00	20,236.18	59,332.76
Surplus / (Deficit)		4,895.54	0.00	4,895.54	35,593.79
Transfers between funds					
Cash at Bank and in hand 1 May		16,565.79	1,000.00	17,565.79	53,159.58
Cash at Bank and in hand 30 April		21,461.33	1,000.00	22,461.33	17,565.79

**Statement of Assets and
Liabilities as at 30th April
2024**

	Unrestricted	Restricted	2024	2023
		£	Total	Total
			£	£
NON-CURRENT ASSETS				
Computer Equipment	1.00	0.00	1.00	1.00
<hr/>				
CURRENT ASSETS				
Bank Accounts				
HSBC Current Account	0.00	0.00	0.00	2,698.55
National Westminster Bank Current Account	8,285.63	1,000.00	9,285.63	1,792.70
NS and I Savings Account	13,175.70	0.00	13,175.70	13,074.54
Cash				
Cash In Hand	0.00	0.00	0.00	0.00
Other Debtors				
	0.00	0.00	0.00	0.00
Other Creditors				
	0.00	0.00	0.00	0.00
Total	21,462.33	1,000.00	22,462.33	17,566.79

The financial statements of Worle Community Association have been prepared in accordance with the Financial Accounting Regulations 2006 using the Receipts and Payments basis

Receipts

2

	Unrestricted Funds	Restricted Fund	Total 2024	Total 2023
	£	£	£	£
Voluntary Receipts	a			
Grants	0.00	0.00	0.00	1,000.00
Other Funding	765.00	0.00	765.00	220.00
	765.00	0.00	765.00	1,220.00
Activities for Generating Funds	b			
Hall Lettings	18,657.88	0.00	18,657.88	16,166.39
Social Fund Friday Market	2,453.89	0.00	2,453.89	1,581.42
Clearance Sales	490.28	0.00	490.28	404.31
Social Fund Events	748.75	0.00	748.75	2,470.55
Christmas Fayre	1,259.98	0.00	1,259.98	1,361.66
Coffee Morning Sales	0.00	0.00	0.00	6.50
Easy Fundraising	611.28	0.00	611.28	0.00
	24,222.06	0.00	24,222.06	21,990.83
Investment Income/Bank Interest	c.			
North Somerset Lotter	43.50	0.00	43.50	43.00
Bank Interest	101.16	0.00	101.16	93.14
	144.66	0.00	144.66	136.14
Community Centre Activities	d			
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Other Receipts	e			
Insurance Claim	0.00	0.00	0.00	392.00
	0.00	0.00	0.00	392.00

Payments

	Unrestricted Funds	Restricted Fund	Total 2024	Total 2023
	£	£	£	£
Salaries, Wages & Honoraria				
Administration Assistant	324.60	0.00	324.60	4,495.38
	324.60	0.00	324.60	4,495.38
Mission: Giving & Donation				
Donation	0.00	0.00	0.00	25.00
	0.00	0.00	0.00	25.00
Fundraising Activities				
Social Fund	0.00	0.00	0.00	364.47
Christmas Fayre	207.83	0.00	207.83	370.50
Ukraine Fund	0.00	0.00	0.00	143.71
	207.83	0.00	207.83	878.68
Community Centre Running Expenses				
Fire Alarm Maintenance	505.31	0.00	505.31	505.80
Insurance	3,416.87	0.00	3,416.87	3,235.67

Community Association Building Works	444.01	0.00	444.01	38,531.10
Electrical Condition and Boiler	5,762.65	0.00	5,762.65	414.00
Lift Maintenance and Repairs	210.84	0.00	210.84	425.34
General Maintenance	83.85	0.00	83.85	1,399.21
Laundry and Cleaning	3,703.56	0.00	3,703.56	3,634.37
Stationery, Postage and Internet	1,141.11	0.00	1,141.11	857.28
Equipment Costs	630.93	0.00	630.93	2,014.60
Gas Safety Checks and Repairs	414.00	0.00	414.00	0.00
	16,313.13	0.00	16,313.13	51,017.37

Community Centre Utility Bills

e

Electricity and Gas	2,735.59	0.00	2,501.00	2,501.00
Oil	0.00	0.00	0.00	0.00
Water	539.00	0.00	539.00	190.08
	3,274.59	0.00	3,274.59	2,691.08

Other Expenditure


f

Sundry Expenses	61.03	0.00	61.03	16.00
Independent Examiner Fees	55.00	0.00	55.00	100.00
Bank Charges	0.00	0.00	0.00	109.25
	116.03	0.00	116.03	225.25

Funds

	Unrestricted Funds	Unrestricted Funds	Designated Fund	Restricted Fund	Total	Total
	£	£	£	£	2024	2023
	£	£	£	£	£	£
Cash Accounts						
HSBC Bank Current Account		0.00	0.00	0.00	0.00	2,698.55
National Westminster Bank Current Account		8,285.63	0.00	1,000.00	9,285.63	1,792.70
NS And I Deposit Account		13,175.70	0.00	0.00	13,175.70	13,074.54
Cash In Hand		0.00	0.00	0.00	0.00	0.00
Total Cash Accounts		21,461.33	0.00	1,000.00	22,461.33	17,565.79

Signed:

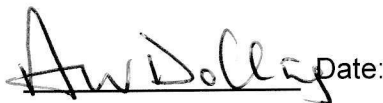


Date:

22/7/24

WCA Treasurer

Signed:



Date:

22/7/2024

WCA Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WORLE COMMUNITY ASSOCIATION

I report on the accounts of the Worle Community Association for the 12 months ended 30TH April 2024, which are set out on the following pages.

Respective responsibilities of Trustees and Independent Examiner

As trustees of the charity, the members of the Worle Community Association are responsible for the preparation of the accounts. The members of the Committee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an Independent Examination (IE) is needed. The Charity is preparing Receipts and Payments Accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA).

Having satisfied myself that the charity is not subject to audit and is eligible for IE, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- To follow the procedures laid down in the general Directions given by the CC under section 145(5)(b) of the 2011 Charities Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as 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 unqualified 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:

- a. Accounting records were not kept in respect of the Worle Community Association as required by section 130 of the 2011 Act; or
- b. The accounts do not accord with those records.

I have no concerns and have come across no other 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.

John Leddy FCMA CGMA CPFA
5 Cedarn Court
Manor Gardens
Kewstoke
Weston super Mare
BS22 9XU

John Leddy

John Leddy
17th June 2024

WORLE COMMUNITY ASSOCIATION

England & Wales - Charity number 1181001

Accounts



Trustees' Annual Report for the period

From 01 May 2022 Period start date to 30 April 2023 Period end date

Charity name: Worle Community Association

Charity registration number: 1181001

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Worle and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and 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 residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Letting of the premises to groups providing activities for the benefit of the local residents; 2. Running a weekly coffee morning for services identified in the local residents; 3. Putting on events for the local community eg Christmas Fayre, Scrabble, Boule.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity Commission's guidance on public benefit when entering into activities.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The Charity has provided a venue to groups at a charge which covers the annual costs for the benefit of the participants in the activities including:</p> <p>Guides, Brownies and Rainbows; Young persons with mixed ability performing arts; Health & Fitness activities; Arts & Craft; Community activities for those in danger of social isolation</p>
--	------------------	--

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>At the end of the period, the Charity was in a reasonable position. The Covid pandemic and essential building works during the period caused a depletion of the Charities reserves</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The reserves are held to finance unexpected expenditure</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>20,000</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>None</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>None</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>Lettings</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>Reserves are held in short term investments for easy access when required. Plans are in progress to utilise part of the reserves to install a disabled access ramp within the premises.</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Any risk involving the reduction in income from lettings due to the Covid pandemic.</p> <p>Failure to recruit sufficient Trustees.</p>

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A W Dolling</i>	<i>Bennett</i>
Full name(s)	A W Dolling	J Bennett
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date

12 January 2024

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Charity Commission Scheme
How is the charity constituted?	Para 1.25	Charitable Incorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nomination and election at the Annual General Meeting

Reference and Administrative details

Charity name	Worle Community Association
Other name the charity uses	
Registered charity number	1181001
Charity's principal address	Worle Community Centre Lawrence Road Worle BS22 7QW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A Dolling	Chair		
2	J Bennett	Secretary		
3	A Orbell			
4	M Skidmore		Until 02/12/23	
5	D Skidmore		Until 11/09/23	
6	A Skinner			
7	A Monro		14/04/23 to present	
8	K Monro		14/04/23 to present	
9	P Redington		11/09/23 to present	
10				
11				
12				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Accounts

Detailed Statement of Affairs
Year Ended 30 April 2023

Accounts

Detailed Statement of Affairs
Year Ended 30 April 2023

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WORLE COMMUNITY ASSOCIATION

I report on the accounts of the Worle Community Association for the 12 months ended 30TH April 2023, which are set out on the following pages.

Respective responsibilities of Trustees and Independent Examiner

As trustees of the charity, the members of the Worle Community Association are responsible for the preparation of the accounts. The members of the Committee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an Independent Examination (IE) is needed. The Charity is preparing Receipts and Payments Accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA).

Having satisfied myself that the charity is not subject to audit and is eligible for IE, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- To follow the procedures laid down in the general Directions given by the CC under section 145(5)(b) of the 2011 Charities Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as 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 unqualified 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 giving me cause to believe that in any material respect:

- a. Accounting records were not kept in respect of the Worle Community Association as required by section 130 of the 2011 Act; or
- b. The accounts do not accord with those records.

I have no concerns and have come across no other 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.

John Leddy FCMA CGMA CPFA
5 Cedarn Court
Manor Gardens
Kewstoke
Weston super Mare
BS22 9XU

John Leddy

John Leddy
8th September 2023

Financial Statements for the Year Ended 30 April 2023
Receipts and Payments Accounts

Receipts	Note	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
Voluntary Receipts	2a				
Grants		1,000.00	0.00	1,000.00	8,667.00
Ukraine Fund		220.00	0.00	220.00	
Activities for Generating Funds	2b	21,990.83	0.00	21,990.83	14,893.30
Investment Income/Interest	2c	136.14	0.00	136.14	5.61
Community Centre Activities	2d	0.00	0.00	0.00	0.00
Other Receipts	2e	392.00	0.00	392.00	0.00
Total Receipts		23,738.97	0.00	23,738.97	23,565.91
Payments					
WCA Activities					
Salaries and Wages	3a	4,495.38	0.00	4,495.38	0.00
Donations	3c	25.00	0.00	25.00	45.00
Cost of generating funds					
Fundraising activities	3e	878.68	0.00	878.68	0.00
Worle Community Running Expenses					
WCA Running Expenses	3f	51,017.37	0.00	51,017.37	19,442.89
WCA Utility Bills	3g	2,691.08	0.00	2,691.08	2,419.20
Other Expenditure	3h	225.25	0.00	225.25	283.85
Total Payments		59,332.76	0.00	59,332.76	22,190.94
Surplus / (Deficit)		-35,593.79	0.00	35,593.79	1,374.97
Transfers between funds					
Cash at Bank and in hand 1 May		52,159.58	1,000.00	53,159.58	62,694.63
Cash at Bank and in hand 30 April		16,565.79	1,000.00	17,565.79	53,159.58

The financial statements of Worle Community Association have been prepared in accordance with the Financial Accounting Regulations 2006 using the Receipts and Payments basis

Receipts

2

	Unrestricted Funds	Restricted Fund	Total 2023	Total 2022
	£	£	£	£
Voluntary Receipts	a			
Grants	1,000.00	0.00	1,000.00	8,667.00
Other Funding	220.00	0.00	220.00	0.00
	1,220.00	0.00	1,220.00	8,667.00
Activities for Generating Funds	b			
Hall Lettings	16,166.39	0.00	16,166.39	11,674.50
Social Fund Friday Market	1,581.42	0.00	1,581.42	1,385.56
Clearance Sales	404.31	0.00	404.31	377.55
Social Fund Events	2,470.55	0.00	2,470.55	1,455.69
Christmas Fayre	1,361.66	0.00	1,361.66	0.00
Coffee Morning Sales	6.50	0.00	6.50	0.00
	21,990.83	0.00	21,990.83	14,893.30
Investment Income/Bank Interest	c.			
National Lottery Fund	43.00	0.00	43.00	0.00
Bank Interest	93.14	0.00	93.14	5.61
	136.14	0.00	136.14	5.61
Community Centre Activities	d			
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Other Receipts	e			
Insurance Claim	392.00	0.00	392.00	0.00
	392.00	0.00	392.00	0.00

Payments

	Unrestricted Funds	Restricted Fund	Total 2023	Total 2022
	£	£	£	£
Salaries, Wages & Honoraria				
Administration Assistant	4,495.38	0.00	4,495.38	0.00
	4,495.38	0.00	4,495.38	0.00
Trustees Expenses				
Expenses	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Mission: Giving & Donation				
Donation	25.00	0.00	25.00	45.00
	25.00	0.00	25.00	45.00
Assignment Fees				
Fundraising Activities				
Social Fund	364.47	0.00	364.47	0.00
Christmas Fayre	370.50	0.00	370.50	0.00
Ukraine Fund	143.71	0.00	143.71	0.00
	878.68	0.00	878.68	0.00
Community Centre Running Expenses				
Fire Alarm Maintenance	505.80	0.00	505.80	452.88
Insurance	3,235.67	0.00	3,235.67	2,935.33
Community Association Building Works	38,531.10	0.00	38,531.10	8,354.04
Electrical Condition and Reports	414.00	0.00	414.00	188.75
Lift Maintenance and Repairs	425.34	0.00	425.34	804.14
General Maintenance	1,399.21	0.00	1,399.21	377.38
Laundry and Cleaning	3,634.37	0.00	3,634.37	4,273.92
Stationery, Postage and Internet	857.28	0.00	857.28	740.26
Equipment Costs	2,014.60	0.00	2,014.60	716.19
Gas Safety Checks and Repairs	0.00	0.00	0.00	600.00
	51,017.37	0.00	51,017.37	19,442.89

**Statement of Assets and
Liabilities as at 30th April
2023**

	Unrestricted	Restricted	2023	2022
		£	Total	Total
			£	£
NON-CURRENT ASSETS				
Computer Equipment	1.00	0.00	1.00	1.00
<hr/>				
CURRENT ASSETS				
Bank Accounts				
HSBC Current Account	1,698.55	1,000.00	2,698.55	30,013.83
National Westminster Bank Current Account	1,792.70	0.00	1,792.70	0.00
NS and I Savings Account	13,074.54	0.00	13,074.54	23,061.77
Cash				
Cash In Hand	0.00	0.00	0.00	83.98
Other Debtors				
	618.00	0.00	618.00	-1,073.00
Other Creditors				
	-1,204.82	0.00	-1,204.82	-729.37
Total	15,978.97	1,000.00	16,978.97	51,357.21

The financial statements of Worle Community Association have been prepared in accordance with the Financial Accounting Regulations 2006 using the Receipts and Payments basis

Receipts

2

	Unrestricted Funds	Restricted Fund	Total 2023	Total 2022
	£	£	£	£
Voluntary Receipts				
Grants	1,000.00	0.00	1,000.00	8,667.00
Other Funding	220.00	0.00	220.00	0.00
	1,220.00	0.00	1,220.00	8,667.00
Activities for Generating Funds				
Hall Lettings	16,166.39	0.00	16,166.39	11,674.50
Social Fund Friday Market	1,581.42	0.00	1,581.42	1,385.56
Clearance Sales	404.31	0.00	404.31	377.55
Social Fund Events	2,470.55	0.00	2,470.55	1,455.69
Christmas Fayre	1,361.66	0.00	1,361.66	0.00
Coffee Morning Sales	6.50	0.00	6.50	0.00
	21,990.83	0.00	21,990.83	14,893.30
Investment Income/Bank Interest				
National Lottery Fund	43.00	0.00	43.00	0.00
Bank Interest	93.14	0.00	93.14	5.61
	136.14	0.00	136.14	5.61
Community Centre Activities				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Other Receipts				
Insurance Claim	392.00	0.00	392.00	0.00
	392.00	0.00	392.00	0.00

Community Centre Utility Bills

Electricity	2,501.00	0.00	2,501.00	2,229.12
Oil	0.00	0.00	0.00	
Water	190.08	0.00	190.08	190.08
	2,691.08	0.00	2,691.08	2,419.20

Other Expenditure

Sundry Expenses	16.00	0.00	16.00	47.39
Independent Examiner Fees	100.00	0.00	100.00	200.00
Bank Charges	109.25	0.00	109.25	36.46
	225.25	0.00	225.25	283.85

Funds

Unrestricted Funds	Unrestricted Funds	Designated Fund	Restricted Fund	Total	Total
£	£	£	£	2023	2022
£	£	£	£	£	£
Cash Accounts					
HSBC Bank Current Account	1,698.55	0.00	1,000.00	2,698.55	30,013.83
National Westminster Bank Current Account	1,792.70	0.00	0.00	1,792.70	0.00
NS And I Deposit Account	13,074.54	0.00	0.00	13,074.54	23,061.77
Cash In Hand	0.00	0.00	0.00	0.00	83.98
Total Cash Accounts	16,565.79	0.00	1,000.00	17,565.79	53,159.58

Signed:



Date:

11/9/23

WCA Treasurer

Signed:



Date:

11/9/23

WCA Chairman

WORLE COMMUNITY ASSOCIATION

England & Wales - Charity number 1181001

Accounts



Trustees' Annual Report for the period

From 01 May 2021 Period start date To 30 April 2022 Period end date

Charity name: Worle Community Association

Charity registration number: 1181001

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Worle and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and 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 residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Letting of the premises to groups providing activities for the benefit of the local residents; 2. Running a weekly coffee morning for services identified in the local residents; 3. Putting on events for the local community eg Christmas Fayre, Scrabble, Boule.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity Commission's guidance on public benefit when entering into activities.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity has provided a venue to groups at a charge which covers the annual costs for the benefit of the participants in the activities including:</p> <p>Guides, Brownies and Rainbows; Young persons with mixed ability performing arts; Health & Fitness activities; Arts & Craft; Community activities for those in danger of social isolation</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, the Charity was in a reasonable position. The Covid pandemic and essential building works during the period caused a depletion of the Charities reserves
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held to finance unexpected expenditure
Amount of reserves held	Para 1.22	£51357
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Lettings
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserves are held in short term investments for easy access when required. Plans are in progress to utilise part of the reserves to the repair the Annex roof and to install a disabled access ramp within the premises.
A description of the principal risks facing the charity	Para 1.46	<p>Any risk involving the reduction in income from lettings due to the the Covid pandemic.</p> <p>Failure to recruit sufficient Trustees.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Charity Commission Scheme
How is the charity constituted?	Para 1.25	Charitable Incorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nomination and election at the Annual General Meeting

Reference and Administrative details

Charity name	Worle Community Association
Other name the charity uses	
Registered charity number	1181001
Charity's principal address	Worle Community Centre Lawrence Road Worle BS22 6TU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A Dolling	Chair		
2	J Bennett	Secretary		
3	Gordon Heley		Until 13 Aug 2022	
4	A Orbell			
5	D Orbell		Until 10 Jan 2022	
6	M Skidmore			
7	A Skinner			
8	R Skinner	Treasurer		
9	Sazia Salim		From 7 March 2022	

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A W Dolling</i>	<i>Bennett</i>
Full name(s)	A W Dolling	J Bennett
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 27 January 2023

NO 1181001
REGISTERED CHARITY

30TH APRIL 2022
ACCOUNTS FOR THE YEAR ENDED

WORLE COMMUNITY ASSOCIATION

WORLE COMMUNITY ASSOCIATION
ANNUAL REPORT FOR THE YEAR ENDED
30TH APRIL 2022

The Worle Community Association, Lawrence Road, Worle is registered with the Charity Commissioners (No 1181001) and is constituted by Deed of Trust.

The Charity is administered by Trustees comprising:

Anthony Dolling,

Jean Bennett,

Robert Clive Skinner,

Gordon Heley

Anthony Orbell


Debbie Orbell, (to 10/1/22)

Sazia Salim, (From 7/3/22)

Anne Skinner,

Michael John Skidmore,

The object of the Charity is to maintain the Community Centre at Lawrence Road, Worle and provide a community friendly focal point for the elderly, lonely and vulnerable (a place of safety). The hall is also available for letting to other clubs and associations in the area. The management committee aims to provide facilities at an affordable cost to voluntary organisations serving the community. The charity now employs no paid helpers and depends on the continuing help of local volunteers.



..... Chairperson

Anthony Dolling

30th April 2022

For and on behalf of the Management Committee

WORLE COMMUNITY ASSOCIATION
ANNUAL REPORT FOR THE YEAR ENDED
30TH APRIL 2022

The Worle Community Association, Lawrence Road, Worle is registered with the Charity Commissioners (No 1181001) and is constituted by Deed of Trust.

The Charity is administered by Trustees comprising:

Anthony Dolling,

Jean Bennett,

Robert Clive Skinner,

Gordon Heley

Anthony Orbell

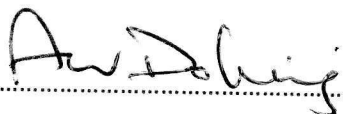
Debbie Orbell, (to 10/1/22)

Sazia Salim, (From 7/3/22)

Anne Skinner,

Michael John Skidmore,

The object of the Charity is to maintain the Community Centre at Lawrence Road, Worle and provide a community friendly focal point for the elderly, lonely and vulnerable (a place of safety). The hall is also available for letting to other clubs and associations in the area. The management committee aims to provide facilities at an affordable cost to voluntary organisations serving the community. The charity now employs no paid helpers and depends on the continuing help of local volunteers.



..... Chairperson

Anthony Dolling

30th April 2022

For and on behalf of the Management Committee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WORLE COMMUNITY ASSOCIATION

I report on the accounts of the Charitable Trust (Charity Number 1181001) for the year ended 30th April 2022 which are set out on pages 4-6.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required at 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 following statement.

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 section 130 of the Charities Act;
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.



Nick Green

Auditor

WORLE COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 30th APRIL 2021

INCOME and EXPENDITURE ACCOUNT

<u>Income</u>	£	p	£	p	£
	2022				2021
Grants and Donations			8,667.00		21,431
<u>Trading Activities</u>					
Lettings	11,674.50				1,098
Social Fund - Friday Market	1,385.56				127
Social Fund - Events	1,455.69				0
Clearance Sales	<u>377.55</u>				196
			14,893.30		
Sundry			0.00		0
Interest Received - Bank and NSI			5.61		182
Total receipts			<u>£23,565.91</u>		<u>£23,033</u>
<u>Expenditure</u>					
<u>Direct Charitable Expenditure</u>					
Light & Heat			2,229.12		778
<u>Repairs & Maintenance of the Premises</u>					
Fire Alarm & Extinguisher Maintenance	452.88				306
Gas Safety Checks and Repairs	600.				392
Electrical Condition Report and Repairs	188.75				0
Lift Maintenance and Repairs	804.14				-48
General Maintenance	377.38				348
Building Work	<u>8,354.04</u>				45,373
			10,777.19		
Insurances			2,935.33		2,839
Water and Sewerage			190.08		95
Laundry and Cleaning			4,273.92		3,304
			<u>20,405.64</u>		<u>53,388</u>

Other Expenditure

Donations	45.00	25
Stationery, Postage, Telephone, and Internet	740.26	613
Independent Examiner's Fee	200.00	0
Bank Charges	36.46	0
Covid19	0.00	251
Equipment	716.19	30
Sundry Expenses	<u>47.39</u>	<u>12</u>
	1,785.30	930
Total Payments	<u>£22,190.94</u>	<u>£54,318</u>
Surplus/Deficit for period	<u>£1,374.97</u>	<u>£-31,285</u>

BALANCE SHEET

Monetary Assets as at 1st May 2021

	£	p
National Savings & Investment Account	23,059.46	
Bank Accounts	39,620.85	
Sundry Debtors less advance receipts	-6,241.00	
Sundry Creditors	-6,471.39	
Cash in hand	14.32	

49,982.24

Add surplus/Subtract Deficit for year

1,374.97

As at 30th April 2022

£51,357.21

Represented by:

National Savings & Investment Account	23,061.77
Bank Accounts	30,013.83
Sundry Debtors less advance receipts	-1,073.00
Sundry Creditors	-729.37
Cash in hand	83.98

£51,357.21

Non-Monetary Assets

Held for use by the Charity:

Land and Buildings used by the Charity at The Community Centre, Lawrence Road, Worle

Furniture and Equipment in the Centre including kitchen equipment, tables, chairs, keyboard, computer & printer, television.



..... Hon Treasurer

Robert Clive Skinner

30th April 2022

WORLE COMMUNITY ASSOCIATION

England & Wales - Charity number 1181001

Accounts



Trustees' Annual Report for the period

From 01 May 2020 Period start date To 30 April 2021 Period end date

Charity name: Worle Community Association

Charity registration number: 1181001

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Worle and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and 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 residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Letting of the premises to groups providing activities for the benefit of the local residents; 2. Running a weekly coffee morning for services identified in the local residents; 3. Putting on events for the local community eg Christmas Fayre, Scrabble, Boule.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity Commission's guidance on public benefit when entering into activities.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity has provided a venue to groups at a charge which covers the annual costs for the benefit of the participants in the activities including:</p> <p>Guides, Brownies and Rainbows; Young persons with mixed ability performing arts; Health & Fitness activities; Arts & Craft; Community activities for those in danger of social isolation</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, the Charity was in a reasonable position. The Covid pandemic and essential building works during the period caused a depletion of the Charities reserves
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held to finance unexpected expenditure
Amount of reserves held	Para 1.22	£49,982
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Lettings
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserves are held in short term investments for easy access when required. Plans are in progress to utilise part of the reserves to install a disabled access ramp within the premises.
A description of the principal risks facing the charity	Para 1.46	<p>Any risk involving the reduction in income from lettings due to the Covid pandemic.</p> <p>Failure to recruit sufficient Trustees.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Charity Commission Scheme
How is the charity constituted?	Para 1.25	Charitable Incorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nomination and election at the Annual General Meeting

Reference and Administrative details

Charity name	Worle Community Association
Other name the charity uses	
Registered charity number	1181001
Charity's principal address	Worle Community Centre Lawrence Road Worle BS22 6TU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A Dolling	Chair		
2	J Bennett	Secretary		
3	A Orbell			
4	D Orbell			
5	M Skidmore			
6	A Skinner			
7	R Skinner	Treasurer		
8				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

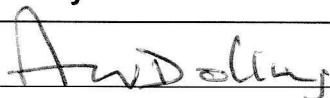
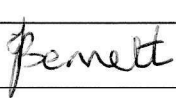
Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	A W Dolling	J Bennett
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date

27 January 2023

WORLE COMMUNITY ASSOCIATION

**ACCOUNTS FOR THE YEAR ENDED
30TH APRIL 2021**

**REGISTERED CHARITY
NO 1181001**


WORLE COMMUNITY ASSOCIATION
ANNUAL REPORT FOR THE YEAR ENDED
30TH APRIL 2021

The Worle Community Association, Lawrence Road, Worle is registered with the Charity Commissioners (No 1181001) and is constituted by Deed of Trust.

The Charity is administered by Trustees comprising:

Michael John Skidmore),
Anthony Dolling,
Jean Bennett,
Robert Clive Skinner,
Anthony Orbell
Debbie Orbell,
Anne Skinner,
Anne Hadley (to 30/4/21)

The object of the Charity is to maintain the Community Centre at Lawrence Road, Worle and provide a community friendly focal point for the elderly, lonely and vulnerable (a place of safety). The hall is also available for letting to other clubs and associations in the area. The management committee aims to provide facilities at an affordable cost to voluntary organisations serving the community. The charity now employs no paid helpers and depends on the continuing help of local volunteers.


..... Chairperson

Anthony Dolling

30th April 2021

For and on behalf of the Management Committee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

WORLE COMMUNITY ASSOCIATION

I report on the accounts of the Charitable Trust (Charity Number 1181001) for the year ended 30th April 2019 which are set out on pages 4-6.

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- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required at 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 following statement.

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- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.

NJ Green 20/7/21

Nick Green

Auditor

WORLE COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 30th APRIL 2021

INCOME and EXPENDITURE ACCOUNT

<u>Income</u>	£ p 2021	£ p	£ 2020
Grants and Donations		21,431.00	1
<u>Trading Activities</u>			
Lettings	1,097.50		17,923
Social Fund - Friday Market	127.15		1,516
Social Fund - Events	0.00		-172
Clearance Sales	<u>195.20</u>		149
		1,420.15	
Sundry		0.00	4,375
Interest Received - Bank and NSI		182.30	255
Total receipts		<u>£23,033.45</u>	<u>£24,047</u>
<u>Expenditure</u>			
<u>Direct Charitable Expenditure</u>			
Light & Heat		778.28	4,372
<u>Repairs & Maintenance of the Premises</u>			
Fire Extinguisher Maintenance	306.00		306
Gas Safety Checks and Repairs	392.40		383
Electrical Condition Report and Repairs	0.00		269
Lift Maintenance and Repairs	-47.75		469
General Maintenance	347.88		421
Building Work	<u>45,372.65</u>		3,583
		46,371.18	
Insurances		2,838.65	3,074
Water and Sewerage		95.14	342
Laundry and Cleaning		3,304.38	2,973
		<u>53,387.61</u>	<u>16,173</u>

Other Expenditure

Donations	25.00	25
Stationery, Postage, Telephone, and Internet	612.62	615
Independent Examiner's Fee	0.00	100
Covid19	251.33	0
Equipment	30.00	2,682
Sundry Expenses	<u>11.50</u>	<u>275</u>
	930.45	3,697
Total Payments	<u>£54,318.06</u>	<u>£19,870</u>
Surplus/Deficit for period	<u>£-31,284.61</u>	<u>£4,177</u>

BALANCE SHEET

	£	p
<u>Monetary Assets as at 1st May 2020</u>		
National Savings & Investment Account	22,894.83	
Bank Accounts	60,108.47	
Sundry Debtors less advance receipts	-193.00	
Sundry Creditors	-1,740.00	
Cash in hand	196.75	
	<u>81,268.85</u>	
Add surplus/Subtract Deficit for year	-31,264.61	
As at 30th April 2021	<u>£49,982.24</u>	

Represented by:

National Savings & Investment Account	23,259.46
Bank Accounts	39,620.85
Sundry Debtors less advance receipts	-6,241.00
Sundry Creditors	-6,471.39
Cash in hand	14.32
	<u>£49,982.24</u>

Non-Monetary Assets

Held for use by the Charity:

Land and Buildings used by the Charity at The Community Centre, Lawrence Road, Worle

Furniture and Equipment in the Centre including kitchen equipment, tables, chairs, keyboard, computer & printer, television.



..... Hon Treasurer

Robert Clive Skinner

30th April 2021