



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

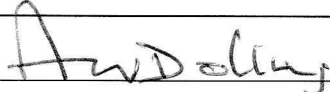
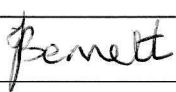
Other optional information

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.

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.

 20/7/21

Nick Green

Auditor

WORLE COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 30th APRIL 2021

INCOME and EXPENDITURE ACCOUNT

	£ p 2021	£ p	£ 2020
<u>Income</u>			
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

Monetary Assets as at 1st May 2020

	£	p
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	

81,268.85

Add surplus/Subtract Deficit for year -31,264.61

As at 30th April 2021 £49,982.24

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

£49,982.24

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