



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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	20,000
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>

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

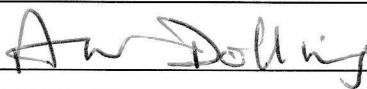
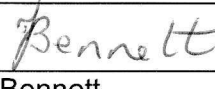
Other optional information

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 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	Total
	£	£	2023	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

Payments

	Unrestricted Funds	Restricted Fund	Total	Total
	£	£	2023	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 Total £	2022 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	Total
	£	£	2023	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
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	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

Community Centre Utility Bills

Electricity

Oil

Water

g2,501.00 **0.00** **2,501.00** 2,229.120.00 0.00 **0.00**190.08 0.00 **190.08** 190.08**2,691.08** **0.00** **2,691.08** **2,419.20****Other Expenditure****h**

Sundry Expenses

16.00 0.00 16.00 47.39

Independent Examiner Fees

100.00 0.00 100.00 200.00

Bank Charges

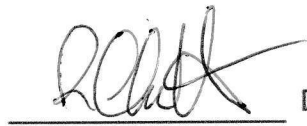
109.25 0.00 109.25 36.46

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