



**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	<b>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.</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the Charity Commission's guidance on public benefit when entering into activities.</b>

## 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><b>Guides, Brownies and Rainbows; Young persons with mixed ability performing arts; Health &amp; Fitness activities; Arts &amp; Craft; Community activities for those in danger of social isolation</b></p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>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.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserves are held to finance unexpected expenditure</b>
Amount of reserves held	Para 1.22	<b>£20,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>Lettings</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>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.</b>
A description of the principal risks facing the charity	Para 1.46	<p><b>Any risk involving major users reducing lettings.</b></p> <p><b>Failure to recruit sufficient Trustees.</b></p>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>Charity Commission Scheme</b>
How is the charity constituted?	Para 1.25	<b>Charitable Incorporated Association</b>
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	<b>Nomination and election at the Annual General Meeting</b>

## 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		
<b>None</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>None</b>		

## 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

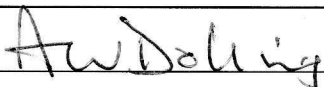
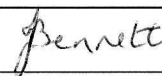
## Other optional information

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 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
		£	£	£	£
<b>Voluntary Receipts</b>	2a				
Grants and Donations		765.00	0.00	765.00	1,000.00
Ukraine Fund		0.00	0.00	0.00	220.00
<b>Activities for Generating Funds</b>	2b	24,222.06	0.00	24,222.06	21,990.83
<b>Investment Income/Interest</b>	2c	144.66	0.00	144.66	136.14
 <b>Community Centre Activities</b>	2d	0.00	0.00	0.00	0.00
 <b>Other Receipts</b>	2e	0.00	0.00	0.00	392.00
 <b>Total Receipts</b>		25,131.72	0.00	25,131.72	23,738.97
 <b>Payments</b>					
<b>WCA Activities</b>					
Salaries and Wages	3a	324.60	0.00	324.60	4,495.38
Donations	3b	0.00	0.00	0.00	25.00
 <b>Cost of generating funds</b>					
Fundraising activities	3c	207.83	0.00	207.83	878.68
 <b>Worle Community Running Expenses</b>					
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
 <b>Total Payments</b>		20,236.18	0.00	20,236.18	59,332.76
 <b>Surplus / (Deficit)</b>		4,895.54	0.00	4,895.54	35,593.79
 <b>Transfers between funds</b>					
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 Total £	2023 Total £
<b>NON-CURRENT ASSETS</b>				
Computer Equipment	1.00	0.00	1.00	1.00
<hr/>				
<b>CURRENT ASSETS</b>				
<b>Bank Accounts</b>				
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
<b>Cash</b>				
Cash In Hand	0.00	0.00	0.00	0.00
<b>Other Debtors</b>	0.00	0.00	0.00	0.00
<b>Other Creditors</b>	0.00	0.00	0.00	0.00
<b>Total</b>	<b>21,462.33</b>	<b>1,000.00</b>	<b>22,462.33</b>	<b>17,566.79</b>



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

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

## Payments

	Unrestricted Funds	Restricted Fund	Total 2024	Total 2023
	£	£	£	£
<b>Salaries, Wages &amp; Honoraria</b>				
Administration Assistant	324.60	0.00	324.60	4,495.38
	<b>324.60</b>	<b>0.00</b>	<b>324.60</b>	<b>4,495.38</b>
<b>Mission: Giving &amp; Donation</b>				
Donation	0.00	0.00	0.00	25.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Fundraising Activities</b>				
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
	<b>207.83</b>	<b>0.00</b>	<b>207.83</b>	<b>878.68</b>
<b>Community Centre Running Expenses</b>				
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	<b>444.01</b>	38,531.10
Electrical Condition and Boiler	5,762.65	0.00	<b>5,762.65</b>	414.00
Lift Maintenance and Repairs	210.84	0.00	<b>210.84</b>	425.34
General Maintenance	83.85	0.00	<b>83.85</b>	1,399.21
Laundry and Cleaning	3,703.56	0.00	<b>3,703.56</b>	3,634.37
Stationery, Postage and Internet	1,141.11	0.00	<b>1,141.11</b>	857.28
Equipment Costs	630.93	0.00	<b>630.93</b>	2,014.60
Gas Safety Checks and Repairs	414.00	0.00	<b>414.00</b>	0.00

<b>16,313.13</b>	<b>0.00</b>	<b>16,313.13</b>	<b>51,017.37</b>
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#### Community Centre Utility Bills

e

Electricity and Gas	2,735.59	<b>0.00</b>	<b>2,501.00</b>	2,501.00
Oil	0.00	0.00	<b>0.00</b>	<b>0.00</b>
Water	539.00	0.00	<b>539.00</b>	190.08
	<b>3,274.59</b>	<b>0.00</b>	<b>3,274.59</b>	<b>2,691.08</b>

#### Other Expenditure

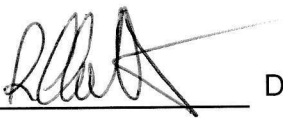
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Sundry Expenses	61.03	0.00	61.03	16.00
Independent Examiner Fees	55.00	0.00	55.00	100.00
Bank Charges	0.00	0.00	0.00	109.25
	<b>116.03</b>	<b>0.00</b>	<b>116.03</b>	<b>225.25</b>

# 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:


A handwritten signature in black ink, appearing to be 'R. A.', written over a horizontal line.

Date:

22/7/24

WCA Treasurer

Signed:

A handwritten signature in black ink, appearing to be 'A. D. Ollag', written over a horizontal line.

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 30<sup>TH</sup> 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  
17<sup>th</sup> June 2024