

**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](http://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**

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

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

|   | Unrestricted     | Restricted<br>£ | 2025<br>Total<br>£ | 2024<br>Total<br>£ |
|---|------------------|-----------------|--------------------|--------------------|
| <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               | 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          |
| <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>36,277.67</b> | <b>1,000.00</b> | <b>37,277.67</b>   | <b>22,462.33</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 2025       | Total 2024       |
|--|--------------------|-----------------|------------------|------------------|
|  | £                  | £               | £                | £                |
| <b>Voluntary Receipts</b>              |                    |                 |                  |                  |
| Grants                                 | 0.00               | 0.00            | 0.00             | 0.00             |
| Other Funding                          | 240.00             | 0.00            | 240.00           | 765.00           |
|  | <b>240.00</b>      | <b>0.00</b>     | <b>240.00</b>    | <b>765.00</b>    |
| <b>Activities for Generating Funds</b> |                    |                 |                  |                  |
| 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           |
|  | <b>46,862.82</b>   | <b>0.00</b>     | <b>46,862.82</b> | <b>24,222.06</b> |
| <b>Investment Income/Bank Interest</b> |                    |                 |                  |                  |
| North Somerset Lotter                  | 49.00              | 0.00            | 49.00            | 43.50            |
| Bank Interest                          | 132.12             | 0.00            | 132.12           | 101.16           |
|  | <b>181.12</b>      | <b>0.00</b>     | <b>181.12</b>    | <b>144.66</b>    |
| <b>Community Centre Activities</b>     |                    |                 |                  |                  |
|  | 0.00               | 0.00            | 0.00             | 0.00             |
|  | 0.00               | 0.00            | 0.00             | 0.00             |
|  | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Other Receipts</b>                  |                    |                 |                  |                  |
| Gas Disruption                         | 500.00             | 0.00            | 500.00           | 0.00             |
|  | <b>500.00</b>      | <b>0.00</b>     | <b>500.00</b>    | <b>0.00</b>      |

## Payments

### Salaries, Wages & Honoraria

Administration Assistant

|   | Unrestricted<br>Funds | Restricted<br>Fund | Total<br>2025 | Total<br>2024 |
|---|-----------------------|--------------------|---------------|---------------|
|   | £                     | £                  | £             | £             |
| a | 0.00                  | 0.00               | 0.00          | 324.60        |
|   | 0.00                  | 0.00               | 0.00          | 324.60        |

### Mission: Giving & Donation

Donation

|   |       |      |       |      |
|---|-------|------|-------|------|
| b | 25.00 | 0.00 | 25.00 | 0.00 |
|   | 25.00 | 0.00 | 25.00 | 0.00 |

### Fundraising Activities

Social Fund

Christmas Fayre

Ukraine Fund

|   |        |      |        |        |
|---|--------|------|--------|--------|
| c | 250.74 | 0.00 | 250.74 | 0.00   |
|   | 0.00   | 0.00 | 0.00   | 207.83 |
|   | 0.00   | 0.00 | 0.00   | 0.00   |
|   | 250.74 | 0.00 | 250.74 | 207.83 |

### Community Centre Running Expenses

Fire Alarm Maintenance

Insurance

|   |          |      |          |          |
|---|----------|------|----------|----------|
| d | 504.00   | 0.00 | 504.00   | 505.31   |
|   | 3,712.14 | 0.00 | 3,712.14 | 3,416.87 |

|                                      |                  |             |                  |                  |
|--------------------------------------|------------------|-------------|------------------|------------------|
| Community Association Building Works | 4,882.89         | 0.00        | <b>4,882.89</b>  | 444.01           |
| Electrical Condition and Boiler      | 7,895.87         | 0.00        | <b>7,895.87</b>  | 5,762.65         |
| Lift Maintenance and Repairs         | 2,498.01         | 0.00        | <b>2,498.01</b>  | 210.84           |
| General Maintenance                  | 2,088.55         | 0.00        | <b>2,088.55</b>  | 83.85            |
| Cleaning                             | 3,929.01         | 0.00        | <b>3,929.01</b>  | 3,703.56         |
| Stationery, Postage and Internet     | 1,590.14         | 0.00        | <b>1,590.14</b>  | 1,141.11         |
| Equipment Costs                      | 530.99           | 0.00        | <b>530.99</b>    | 630.93           |
| Gas Safety Checks and Repairs        | 0.00             | 0.00        | <b>0.00</b>      | 414.00           |
|                                      | <b>27,631.60</b> | <b>0.00</b> | <b>27,631.60</b> | <b>16,313.13</b> |

#### Community Centre Utility Bills

|                     |                 |             |                 |                 |
|---------------------|-----------------|-------------|-----------------|-----------------|
| Electricity and Gas | 4,595.28        | <b>0.00</b> | <b>4,595.28</b> | 2,501.00        |
| Oil                 | 0.00            | 0.00        | <b>0.00</b>     | <b>0.00</b>     |
| Water               | 378.00          | 0.00        | <b>378.00</b>   | 539.11          |
|                     | <b>4,973.28</b> | <b>0.00</b> | <b>4,973.28</b> | <b>3,274.59</b> |

#### 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          |
|                           | <b>87.98</b> | <b>0.00</b> | <b>87.98</b> | <b>116.03</b> |



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

|                  |             |                  |                  |
|------------------|-------------|------------------|------------------|
| <b>27,631.60</b> | <b>0.00</b> | <b>27,631.60</b> | <b>16,313.13</b> |
|------------------|-------------|------------------|------------------|

#### Community Centre Utility Bills

|                     |          |             |                 |             |
|---------------------|----------|-------------|-----------------|-------------|
| Electricity and Gas | 4,595.28 | <b>0.00</b> | <b>4,595.28</b> | 2,501.00    |
| Oil                 | 0.00     | 0.00        | <b>0.00</b>     | <b>0.00</b> |
| Water               | 378.00   | 0.00        | <b>378.00</b>   | 539.11      |

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|                 |             |                 |                 |
|-----------------|-------------|-----------------|-----------------|
| <b>4,973.28</b> | <b>0.00</b> | <b>4,973.28</b> | <b>3,274.59</b> |
|-----------------|-------------|-----------------|-----------------|

#### 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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|              |             |              |               |
|--------------|-------------|--------------|---------------|
| <b>87.98</b> | <b>0.00</b> | <b>87.98</b> | <b>116.03</b> |
|--------------|-------------|--------------|---------------|

Signed:

R. Chaffin

Date:

16/9/25

WCA Treasurer

Signed:

A. W. Delling

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 30<sup>TH</sup> 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  
13<sup>th</sup> June 2025