

WESTBOURNE COMMUNITY CIO

England & Wales · Charity number 1182665

Details

Status Registered

Legal form CIO

Registered 2019-03-27

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

Contact

Address 1 River Street
Emsworth
PO10 8TG

Phone 01243 374578

Email MGTLashly@talktalk.net

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THE PARISH OF WESTBOURNE, 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.

Activities: Hire of community hall to clubs, classes and individuals

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£26,555	£12,635	-	-
2024-01-31	£21,221	£15,894	-	-
2023-01-31	£13,860	£43,274	-	-
2022-01-31	£16,136	£9,139	-	-
2020-12-31	£17,471	£0	-	-

Trustees

Name	Role	Appointed
paul kenneth john leaning mr	Chair	2021-06-26
Ben Harris		2024-05-07
Christine Garner		2024-05-09
Edward Giles Bond		2025-09-03
Janet Linda Margaret LASHLY		2025-05-28
MARGARET ADA LASHLY		2018-01-09
Roy David Leaning		2022-06-29
Sandra Mary Ellis		2021-06-26

WESTBOURNE COMMUNITY CIO

England & Wales - Charity number 1182665

Accounts

**Westbourne Community Hall
A.G.M.
Yearly Report**

**Thank you all for coming to the A.G.M. for Westbourne
community hall
(C.I.O.) Charitable incorporated organisation**

**I am pleased to inform you that the hall is now being used
most days of the week by various organisations.**

**Firstly the upstairs room is being used 5 days a week by
Tiddly-Toes preschool this provides us with a steady income
from the rent of the room.**

MONDAY — 7.30pm until 9.30pm LINE DANCING

**TUESDAY — 4.15pm until 6.15pm KICK BOXING and 7pm
until 8pm**

WEDNESDAY

**2ND Wednesday of the month 6.30pm until 9.30pm Women's
Institute**

THURSDAY

**4th Thursday of the month 1.30pm until 3.30pm
AFTERNOON CLUB**

THURSDAY — 6.00pm until 7.00pm BOUNCE FITNESS

FRIDAY — 9.30am until 10.30am DRAGON FITNESS

FRIDAY — 2.00pm until 4.00pm SHORT MAT BOWLS

**We have Daytime discos organised for the 12th of July 20th
September and the 15th of November in addition to that the
hall has been hired for several varied discos for Friday July**

4th 80s video disco, Friday 8th of August 60s Rock and roll disco Friday September 12th 70s disco and 2 more one for Friday 10 October and Friday 7th of November

Also On Saturday 25th of October there will be an Octoberfest organised by Westbourne weekend

All of these events and organisations bring income into the hall and help with the maintenance upkeep and general running of the hall

This year we have redecorated the lounge bar area with paint and equipment of £250 in value supplied Brewers of Chichester which we are very grateful for we still have enough paint to redecorate the main hall when we have time and availability to do it.

Repairs to the roof were carried out at the end of April we have not noticed any leaks since the has been done so hopefully the roof will be ok for a while longer in the long run we would hope to be able to renew the whole roof.

Westbourne weekend have built and installed shelving in the old cellar that has made it possible to store and keep that area tidy.

We have had a grant from the parish council to refurbish the kitchen and hopefully we will be starting that project in the near future also we hope to be able to re-floor the kitchen, bar area and the alcove outside the kitchen.

We would also like to renew and upgrade a list of other things in the future this would include Rear exit emergency doors, fire doors in the bar and main hall, repainting the roof area above the stage, redecorating the

passage way, renewing the wooden fence at the front of the building, sanding and repainting the floor in the main hall and maybe getting the pool table refurbished.

We had a meeting with county councillor Andrew Kerry Bedell, District councillor Roy Bristoe, Chairman of the parish council Nigel Ricketts, and also the deputy Highways transport and planning Officer to Ollie King plus the head teacher of the Westbourne primary school Laura Sibley in regard to the parking restriction outside the hall the out come of which could be positive and lead to the removal of the current restrictions in our favour to enable people to stop and drop off at the entrance to the hall.

At the same time we took the opportunity to speak to Roy Bristoe about our water meter that is in the road full of mud and unreadable hopefully we will be able to get it moved off the road and nearer the entrance to the hall.

Lastly thank you for coming along to the A.G.M and taking an interest in the community hall.

Westbourne Community Hall
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st January 2025

RECEIPTS	£ 2025	2024
Room hire groups	23,517	
misc room hire	983	
	24,500	6,619
table top sale/outdoor market	-	-
other various sales	-	-
interest	105	5
donations	108	5,064
legacy 2024 / Donation received 2023	-	5,000
dances and parties	1,612	1,630
Grant WPC	-	2,878
Miscellaneous refund and cash donation	230	25
Total Receipts	26,555	21,221
	£	£
PAYMENTS	2025	2024
Wages	-	-
B Rates and Water and Trade Refuse	4,859	1,721
Light and Heat	4,503	3,444
Insurance	804	787
repairs and renewals and equipment	2,120	4,651
printing postage and stationery and adverts	75	30
licences	177	189
Cleaning costs and materials (incl £35 cash)	47	22
Bank charges	-	-
legal costs and accounting (cash)	50	50
donations	-	-
Sundries	-	-
repayment of loan and now donation in accpounts	-	5,000
Total Payments	12,635	15,894
SURPLUS/ (DEFICIT) FOR YEAR	13,920	5,327
SURPLUS/(DEFICIT) BROUGHT FORWARD	6,937	1,610
SURPLUS/(DEFICIT) CARRIED FORWARD	20,857	6,937



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Westbourne Community Hall

**On accounts for the year
ended**

31st January 2025

**Charity no
(if any)**

1182665

Set out on pages

2-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2025

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:

[Signature box]

Date:

10/07/2025

Name:

Mrs Vivien R Gowlett

**Relevant professional
qualification(s) or body
(if any):**

CIPFA

Address:

Firs Platt, Broad Road, Hambrook

Chichester, West Sussex

PO188RF

WESTBOURNE COMMUNITY CIO

England & Wales - Charity number 1182665

Accounts

**Westbourne Community Hall Charity Number 1182665
Financial Statements
For the year ending 31st January 2024**

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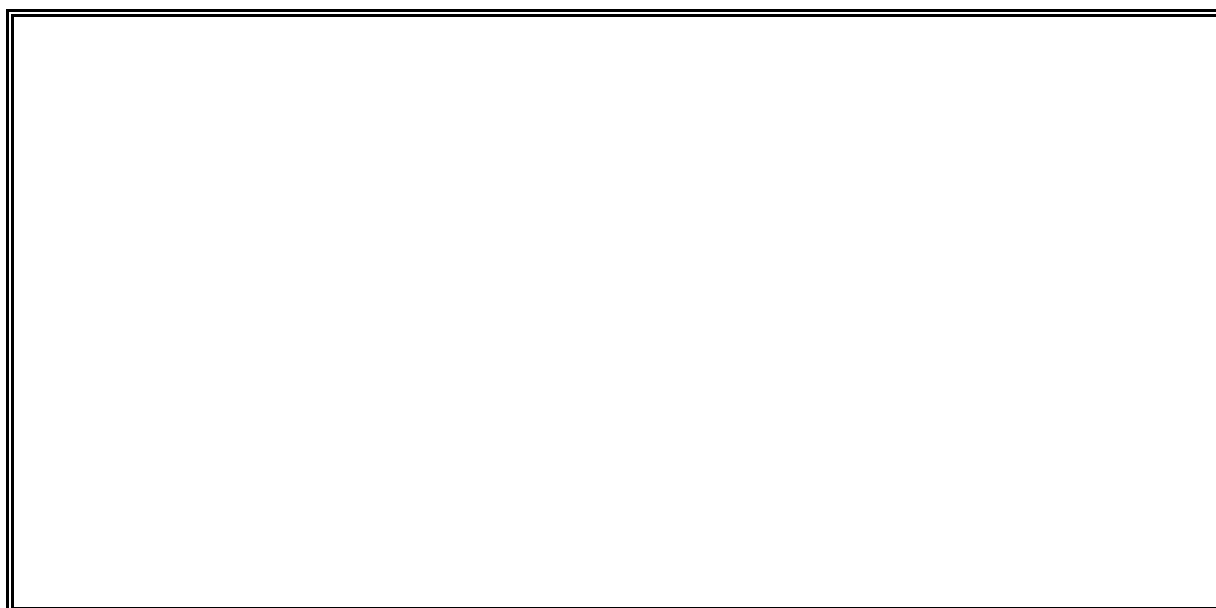
WESTBOURNE COMMUNITY CIO

England & Wales - Charity number 1182665

Accounts

**Westbourne Community Hall Charity Number 1182665
Financial Statements
For the year ending 31st January 2023**

F



WESTBOURNE COMMUNITY CIO

England & Wales - Charity number 1182665

Accounts

Westbourne Club
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st January 2022

RECEIPTS	£ 2022	2021
Room hire groups	5,345	
misc room hire	<u>1196</u>	
	6,541	2,536
table top sale/outdoor market	426	304
other various sales	87	76
interest	3	11
donations	794	609
darts competition	-	-
takings for dance	285	-
legacy/covid grant	8,000	10,000
miscellaneous	-	248
Total Receipts	<u><u>16,136</u></u>	<u><u>13,784</u></u>
	£ 2022	£ 2021
PAYMENTS		
Wages	-	-
Rates and Water and Trade Refuse	553	742
Light and Heat netted for credits/refunds	35	2,296
Insurance	767	746
repairs and renewals and minor equipment	7,089	2,338
printing postage and stationery	97	21
licences	149	169
Cleaning costs and materials	299	41
Bank charges	-	-
legal costs	-	825
donations	150	50
Sundries	-	-
	-	-
Total Payments	<u><u>9,139</u></u>	<u><u>7,228</u></u>
SURPLUS/ (DEFICIT) FOR YEAR	<u><u>6,997</u></u>	<u><u>6,556</u></u>
SURPLUS/(DEFICIT) BROUGHT FORWARD	<u><u>24,027</u></u>	<u><u>17,471</u></u>
SURPLUS/(DEFICIT) CARRIED FORWARD	<u><u>31,024</u></u>	<u><u>24,027</u></u>

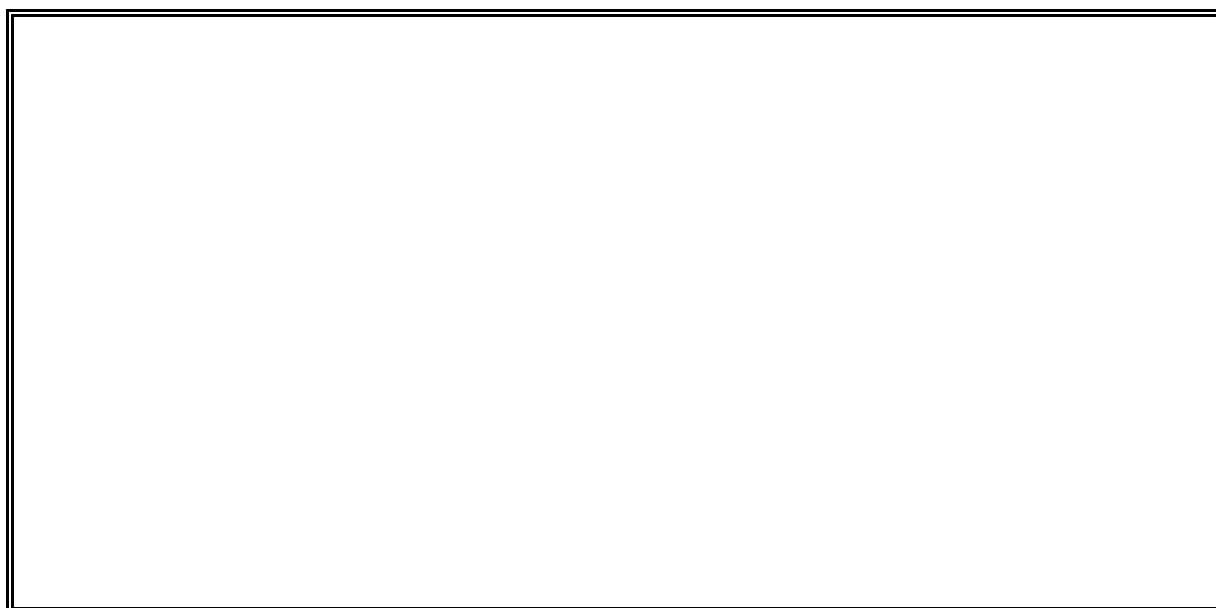
Westbourne Club Charity Number 1182665

Financial

Statements

For the year ending 31st January 2022

F



Westbourne Club

Charity Name:

Westbourne Club

Registration:

1182665

Principle Address:

River Street, Westbourne, Emsworth, Hampshire
PO10 8TG

Trustees:

Mrs Margaret A Lashly (Chair)
Mr David R Todd
Mr Robert E Francis
Mrs Val Owen

Governing document:

The Hall was given to the parishioners of Westbourne on 3rd August 1921.

Trustee selection method:

Appointed by existing trustees

Objects of the Charity

The Hall is for the use of the inhabitants of the Parish of Westbourne, without distinction of of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation, with the object of improving the condition of life for the said inhabitants.

Main activities for the public benefit

Current users and activities include line dancing, exercises, KROO, W.I. puppy training, quiz nights, weddings, christenings, anniverseries, darts competitions, table top sales, before and after school club and Motor Club.

The trustees declare that they have approved the Trustees' Report above

Signed on behalf the Charity's trustees:

Mrs Margaret A Lashly Chair of Trustees

Date:

Westbourne Club
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st January 2022

CURRENT ASSETS	£ 2022	£ 2021
Barclays Community Account	3,559	2,208
Barclays Savings Account	27,465	21,762
Cash in Hand	-	57
	-	-
Total Current Assets	<u><u>31,024</u></u>	<u><u>24,027</u></u>
LIABILITIES	£ 2022	£ 2021
	-	-
Total Liabilities	<u><u>-</u></u>	<u><u>-</u></u>
NET CURRENT ASSETS	<u><u>31,024</u></u>	<u><u>24,027</u></u>

**NOTES TO THE RECEIPTS & PAYMENTS
ACCOUNT AND THE STATEMENT OF
ASSETS**

The trustees are responsible for ensuring that the Charity has kept adequate accounting records to prepare financial statements that give a true and fair view under the Charities Act 2011. The trustees consider that the requirement has been met and further consider that the Charity is exempt from the statutory requirement for an audit for the year ended 31st January 2022.

AUTHORISATION FOR ISSUE

On behalf of the trustees, I hereby approve and adopt the above Statement of Assets and Liabilities and the attached Receipts and payments Account for the year ended 31st January 2022.

Mrs Margaret A Lashly (Chair)

Date:

WESTBOURNE COMMUNITY CIO

England & Wales - Charity number 1182665

Accounts

Westbourne Club

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Westbourne Club

Registration:

1182665

Principle Address:

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Date:

Westbourne Club
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st January 2021

RECEIPTS	£ 2021	2020
Room hire groups	1,860	
misc room hire	<u>676</u>	
	2,536	10,023
table top sale/outdoor market	304	238
other various sales	76	579
interest	11	15
donations	609	500
darts competition	-	40
takings for dance	-	920
legacy/covid grant	10,000	10,000
miscellaneous	248	-
Total Receipts	<u><u>13,784</u></u>	<u><u>22,315</u></u>
	£ 2021	£ 2020
PAYMENTS		
Wages	-	-
Rates and Water and Trade Refuse	742	2,141
Light and Heat	2,296	1,703
Insurance	746	1,063
repairs and renewals and minor equipment	2,338	1,772
printing postage and stationery	21	35
licences	169	348
Cleaning costs and materials	41	6
Bank charges	-	120
legal costs	825	2,109
donations	50	
Sundries	-	143
Total Payments	<u><u>7,228</u></u>	<u><u>9,440</u></u>
SURPLUS/ (DEFICIT) FOR YEAR	<u><u>6,556</u></u>	<u><u>12,875</u></u>
SURPLUS/(DEFICIT) BROUGHT FORWARD	<u><u>17,471</u></u>	<u><u>4,596</u></u>
SURPLUS/(DEFICIT) CARRIED FORWARD	<u><u>24,027</u></u>	<u><u>17,471</u></u>

Westbourne Club
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st January 2021

CURRENT ASSETS	£ 2021	£ 2020
Barclays Community Account	2,208	6,069
Barclays Savings Account	21,762	11,389
Cash in Hand	57	13
	-	-
Total Current Assets	<u><u>24,027</u></u>	<u><u>17,471</u></u>
LIABILITIES	£ 2021	£ 2020
	-	-
Total Liabilities	<u><u>-</u></u>	<u><u>-</u></u>
NET CURRENT ASSETS	<u><u>24,027</u></u>	<u><u>17,471</u></u>

**NOTES TO THE RECEIPTS & PAYMENTS
ACCOUNT AND THE STATEMENT OF
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