

Westbourne Club

Chairty 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
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>13,784</u>	<u>22,315</u>
PAYMENTS	£ 2021	£ 2020
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>7,228</u>	<u>9,440</u>
SURPLUS/ (DEFICIT) FOR YEAR	<u>6,556</u>	<u>12,875</u>
SURPLUS/(DEFICIT) BROUGHT FORWARD	<u>17,471</u>	<u>4,596</u>
SURPLUS/(DEFICIT) CARRIED FORWARD	<u>24,027</u>	<u>17,471</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	24,027	17,471
LIABILITIES	£ 2021	£ 2020
	-	-
Total Liabilities	-	-
NET CURRENT ASSETS	24,027	17,471

**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 2021.

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 2021.

Mrs Margaret A Lashly (Chair)

Date: