

KING ARTHURS WAY COMMUNITY ASSOCIATION

England & Wales · Charity number 1186759

Details

Other names KING ARTHURS WAY COMMUNITY ASSOCIATION

Status Registered

Legal form CIO

Registered 2019-12-05

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

Contact

Address King Arthurs Way Community Association
King Arthurs Way Hall
King Arthurs Way
Andover
Hampshire
SP10 4BS

Phone 01264333294

Email robin.hughes@tiscali.co.uk

Website <http://kingarthurswayhall.org.uk/>

Activities

Objects: 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE KING ARTHURS WAY ESTATE AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE MAP ATTACHED, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY 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 SAID INHABITANTS; 2) THE TRUSTEES SHALL HAVE THE POWER TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED THE 'CENTRE') AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE ABOVE OBJECTS; 3) SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: Activities Programme for children & families, young people, adults and over 50's. This includes Kids Club ages 5 -12, Job Club providing support, advice, training for the unemployed. Community Cafe and computer drop in and advice to enable those without access to a computer, smart phone or internet to claim in work and out of work benefits. Collection point for Food Bank.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,290	£34,758	-	-
2024-03-31	£21,980	£33,760	-	-
2023-03-31	£20,733	£35,557	-	-
2022-03-31	£25,053	£26,370	-	-
2021-03-31	£36,762	£28,388	-	-

Trustees

Name	Role	Appointed
ROBIN HUGHES	Chair	2019-12-16
Carole Dingwall		2019-12-16
Joseph Henry Hughes		2026-01-21
Margaret Rose Eaton		2020-02-17
Mervyn John Hayes		2026-01-21
Richard Kidd		2019-12-16
Tanya Tuson		2019-12-16

KING ARTHURS WAY COMMUNITY ASSOCIATION

England & Wales - Charity number 1186759

Accounts



ANNUAL REPORT 2025

King Arthurs Way Community Association Trustees' Annual Report For the year ended 31 December 2025 Charity No. 1186759 | C.I.O. No. CE019877

1. Reference and Administrative Details

Charity Name: King Arthurs Way Community Association (KAWCA)

Charity Number: 1186759

C.I.O. Registration Number: CE019877

Principal Address: King Arthurs Hall, King Arthurs Way, Andover, Hampshire

2. Trustees

The following individuals served as trustees during the reporting period:

- Carole Dingwall
- Margaret Eaton
- Robin Hughes
- Richard Kidd
- Tanya Tuson
- Donna Geary

Trustees are elected at the Annual General Meeting and retire at the next AGM, with eligibility for re-election. Trustees may also be co-opted during the year.

3. Structure, Governance and Management

KAWCA is a Charitable Incorporated Organisation (C.I.O.) governed by its constitution. The charity is independent and self-governing, operating from King Arthurs Hall, a building owned by Test Valley Borough Council (TVBC).

The trustees are responsible for the strategic direction, governance, and financial oversight of the charity. Day-to-day operations are supported by two members of staff.

Work continues with TVBC toward securing a **25-year lease** for King Arthurs Hall. Terms have been agreed in principle and are currently with solicitors.

4. Objectives and Activities

The objects of the C.I.O. are:

1. **To promote the benefit of the inhabitants of King Arthurs Way Estate and surrounding neighbourhood**, without distinction of sex, sexual orientation, nationality, age, disability, race, or political, religious, or other opinions, by advancing education and providing facilities for recreation and leisure in the interests of social welfare.
2. **To establish and manage a community centre** in furtherance of these aims.
3. **To undertake other charitable purposes** as may be determined from time to time.

The trustees confirm that they have complied with their duty to have regard to the Charity Commission's guidance on public benefit.



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5. Public Benefit and Achievements (January – December 2025)

5.1 Community Support

KAWCA continued to provide essential support to local residents through partnerships and direct service delivery.

- The hall operated as a **collection point for Andover Food Bank**, opening weekdays for up to three hours.
- **227 food boxes** were issued during the year.
- The hall hosted a **Walk-in Health Hub**, including a flu vaccination clinic.
- The **Andover Job Club** ran every Tuesday during term time, offering free computer access, job search support, CV writing, and interview skills guidance.
- Trustees delivered **Community Coffee and Chat** on the third Wednesday of each month, providing a friendly, accessible social space.

5.2 Hall Usage

The hall was used for a wide range of community activities, including:

- Coffee mornings
- Children's parties
- Community events
- Workshops
- Local group meetings

Total footfall for the year: 11,261

5.3 Regular Hirers

Regular users included:

- Bereavement Support Group
- Oblivion Adult Fitness
- Oblivion Dance
- Shotokan Karate
- Catch22 (monthly)
- Tiny Tykes
- Karate Class
- Kingdom Grace Chapel

The trustees note with regret that the **Dementia Support Group** ceased attending the hall in December due to funding challenges.

5.4 New Community Initiatives

We welcome the introduction of **TVBC's Community Well-Being Workers**, who will use the hall to support residents with advice and guidance.

6. Improvements to Facilities

Working in partnership with Test Valley Borough Council, the trustees have agreed a programme of essential refurbishment works. **Hall closure:** Monday 23 February – Friday 13 March 2026

Planned works include:

- Removal of the hall stage
- Creation of a larger meeting room by combining the small meeting room and IT room
- Renovation of both the women's and men's toilets

These improvements will enhance accessibility, usability, and long-term sustainability of the hall.



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7. Financial Review

Total income for the year amounted to **£27,290.49**. Hall Hire amounted to **£13,092.50**, grant funding amounted to **£14,139.30** and other income was interest received of **£58.69**. Total expenditure for the year amounted to **£34,758.46** operational expenditure was **£30,953.50** restricted and project expenditure was **£3,804.96**. The charity recorded a **deficit of £7,467.97** for the financial year. This reflects increased operational costs, continued delivery of community support services, and the use of grant funding to maintain essential programmes such as Warm Hubs, the Job Club, and the Bereavement Group. The trustees are committed to a review hall hire charges and employment costs. Reserves are maintained at a level appropriate to ensure continuity of services and responsible stewardship of community assets.

8. Plans for the Future

Key priorities for the coming year include:

- Completing the hall refurbishment programme
- Finalising and signing the 25-year lease
- Review of hall hire charges, staffing and employment costs
- Strengthening partnerships with local councils, NHS services, and voluntary organisations
- Expanding community activities and hall usage
- Continuing to support residents affected by the cost-of-living and energy crises

9. Acknowledgements

The trustees extend their thanks to:

- **Andrea Harris**, TVBC Community Engagement Officer
- Local councils and councillors
- NHS West Hampshire Clinical Commissioning Group
- Voluntary organisations
- Local businesses
- All partners who have provided grants, support, or volunteer time

Special thanks go to our staff, **Verity and Ros**, for their dedication and commitment.

The trustees also thank all volunteers, hall users, and members of the community who have supported the Association throughout the year.

10. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and ensuring the charity's accounts comply with the Charities Act 2011 and the C.I.O. regulations.

Approved by the Trustees on 21st January 2026

Robin Hughes

Signed on behalf of the Board:
Robin Hughes, Chair of Trustees

King Arthurs Way Community Association

FOR FINANCIAL YEAR 2024-2025

Income & Expenditure for the period ending 31st March 2025

(after petty cash income and expenditure netted off)

Income

TVBC - Revenue Fund Salaries	5,460.00	
TVBC - Parnership Agreement	3,500.00	
TVBC - Warm Hubs	1,000.00	
TVBC - Job Club	1,000.00	
TVBC - Bereavement	600.00	
TVBC - Defib	79.30	
Sovereign Housing Comfort Café	2,500.00	
Total Grants	14,139.30	
Hall Hire - Other	8,995.00	
Hall Hire - Job Club	420.00	
Hall Hire - bereavement group	360.00	
Hall Hire - Warm hub	3,317.50	
Total Hall Hires	13,092.50	
Interest received	58.69	
Total income		£ 27,290.49

Expenditure

Project Expenditure

SGN Warm Hubs	1066.13	
SNG Food	430.36	
Bereavement Group	644.2	
Job Club	1664.27	
	3804.96	

Expenditure

Salaries	23601.61	
Gas	1770.5	
Electric	1317	
Water	198.45	
Insurance	652.77	
Telecoms	1768.98	
IT	143.45	
Cleaning materials	376.61	
Stationery Admin	120.78	
Finance & Payroll Fees	633.6	
Bank Charges	86.2	
	30953.5	

Total expenditure **£ 34,758.46**

Balance sheet as at 31st March 2025

Balance brought forward at 1st April 2024	£ 27,162.69
Plus income over expenditure	-£ 7,467.97
Balance carried forward at 31st March 2025	£ 19,694.72

Made up as follows:

Cash in hand	£ 50.00
Current account balance	£ 16,527.62
Deposit account balance	£ 3,117.10
	£ 19,694.72

Bank reconcilaition - current account		
31/03/2025	Bank balance	£16,527.62
Plus receipts not yet cleared		£0.00
Unpresented cheques	101529	111.2
	101531	103.05
	101532	403.2
	101533	111.2
	101536	120
	Account balance	£17,376.27

Independent Examiners Report

For the Year Ended 31st March 2025

I have examined the financial statements prepared by King Arthurs Community Association, Charity No 1186759

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Walker

Dated 29th January 2026

KING ARTHURS WAY COMMUNITY ASSOCIATION

England & Wales - Charity number 1186759

Accounts



ANNUAL REPORT 2024

On behalf of the Trustees, I am pleased to present the King Arthurs Way Community Association annual report for the period January to December 2024. King Arthurs Way Community Association (KAWCA) is a registered as a charity with the Charity Commission, Charity No. 1123358. The charity operates as a charitable incorporated organisation C.I.O. company number CE019877.

The Objects of the C.I.O. are to

- 1) To promote the benefit of the inhabitants of the King Arthurs Way Estate and the neighbourhood together defined by the map attached, without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions by associating together the said inhabitants and the statutory 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 said inhabitants;
- 2) The trustees shall have the power to establish or to secure the establishment of a community centre (hereinafter called the 'centre') and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the above objects;
- 3) Such other charitable purposes as may from time to time be determined.

KAWCA Trustees for the year.

CAROLE DINGWALL, MARGARET EATON, ROBIN HUGHES, RICHARD KIDD, TANYA TUSON,
DONNA GEARY, REBECCA BROWN

KAWCA Appointment of Trustees

Trustees and honorary officers are elected at the AGM. All trustees shall retire from office at the annual general after his or her appointment and shall be eligible for re-election. Trustees can be co-opted by the existing Trustees during the year. In June Rebecca Brown stood down as a trustee.

Public Benefit for the Year Jan 2024 to Dec 2024

Thought-out the past year, the King Arthurs Way Community Association has worked with Andover Food Bank. Being open weekdays for up to three hours a day as a collection point for food boxes. Up to the 18th December 2024, 257 food boxes collected from the hall. The hall has been again used during the year as Walk-in Health Hub offering a Flu vaccine clinic. During term time the hall runs the Andover Job Club. This enables free access to computers, information and advice on job searches, CV writing, interview skills and more.

The hall has been hired for a variety of activities including coffee mornings, children's parties, community events, workshops and local groups. The footfall count at the hall for the year Jan – Dec 2024 was 11207.

Hiring of the hall was taken up by many people from the Harroway Ward and surrounding area as well as the regular hirers that make up our core income. Our current regular hirers include the



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Oblivion Dance, MissFit Bellydance, Catch22 (Every Other Friday), Tiny Tykes, Karate Class and Unity Chit & Chat Sessions. A new group Yoga for Well-Being started during November 2024. Also, in November and in partnership with the Sovereign Network Group, the (Wednesday warm Hub) Stop, Shop and Eat opened. This meets on a Wednesday between 9:00am and 12:00pm term time only. The Qigong group that started in March 2024 ended in December 2024 as the group left Andover. Subject to availability the hall can be hired for classes or party bookings on a Saturday or Sunday.

Note from Chair of Trustees

On behalf of the trustees, I would like to thank TVBC Community Engagement Officer Andrea Harris for her help and support. The trustees and staff continue to develop and foster positive working relationships with Hampshire County Council, Test Valley Borough Council, Andover Town Council, NHS West Hampshire Clinical Commissioning Group, Unity, St Mary's Church Andover, the Sovereign Network Group and voluntary agencies, local councillors and businesses. All have supported the community association by giving grants or volunteer time. To enable us to help and support members of our community that have been affected by both the energy and cost of living crisis. Grateful thanks are given to all our partners for their continued support and we hope to continue to benefit from our association with them.

I would like to thank all my fellow charity trustees, Carole, Margaret, Richard, Tanya, Donna and Rebecca for the support that they have given the King Arthurs Way Community Association over the past year. The community association is as always indebted to its hardworking staff, Verity and Ros.

Update on Building Lease

It was hoped that the lease for the hall would have now been completed. However, all I can say is what I say every year. The King Arthurs Way Community Association operates from and manages the King Arthurs Hall, a building which is owned by Test Valley Borough Council. The King Arthurs Way Community Association is a self-governing charity, independent of Test Valley Borough Council. As reported at previous AGMs, we are all still working towards agreeing a 25-year lease for the building. Looking at best practice elsewhere to ensure that the lease protocol we have is fair and robust. It is still very much hoped that the lease agreement will be completed in the very, very near future.

May I again, thank everyone who has been involved or worked with us over the past year for their support.

Robin Hughes

17th January 2025

King Arthurs Way Community Association

FOR FINANCIAL YEAR 2023-24

Income & Expenditure for the period ending 31st March 2024

(after petty cash income and expenditure netted off)

Income		£
Hire of the hall		9,227.50
Grants	Staffing	3,500.00
	Maintenance	
	Job Club	
	Bereavement Group	440.00
	TVBC Revenue Grant	5,250.00
	CO-OP Fund	150.00
	Warm Hub	3,360.00
Donations		-
Events		-
Refunds		-
Interest on deposit account		52.75
Total income		£ 21,980.25
Expenditure		£
Admin/stationery		60.50
Gas		1,216.22
Materials/Repairs		477.00
Electricity		2,048.95
Water charges		509.73
Cleaning Wages & Consumables		7,172.75
Insurance		635.50
Security		183.78
Telephone/Internet		1,080.94
Sundries		191.47
Bank Charges		107.60
Wages/Training/Admin - Centre Manager & Admin Worker		16,070.50
IT Equipment		259.13
Grants	Painting Hall, Bearevement Group; CO-OP	1,077.40
Events	Warm Hubs	1,321.07
	Job Club	930.00
	Misc.	417.50
Total expenditure		£ 33,760.04

Balance sheet as at 31st March 2023

Balance brought forward at 1st April 2023	£ 38,942.48
Plus income over expenditure	-£ 11,779.79
Balance carried forward at 31st March 2024	£ 27,162.69

Made up as follows:

Cash in hand	£ 71.29
Current account balance	£ 24,032.99
Deposit account balance	£ 3,058.41
	£ 27,162.69

Bank reconciliaiton - current account	
31/03/2024 Bank balance	£25,075.16
Plus receipts not yet cleared	£0.00
Less exp not yet presented	£1,042.17
Account balance	£24,032.99

Sarah Walker
Treasurer King Arthurs Way Community Association

KING ARTHURS WAY COMMUNITY ASSOCIATION

England & Wales - Charity number 1186759

Accounts



ANNUAL REPORT 2023

On behalf of the Trustees, I am pleased to present the King Arthurs Way Community Association annual report, January to December 2023. King Arthurs Way Community Association (KAWCA) is a registered as a charity with the Charity Commission, Charity No. 1123358. The charity operates as a charitable incorporated organisation C.I.O. company number CE019877.

The Objects of the C.I.O. are to

- 1) To promote the benefit of the inhabitants of the King Arthurs Way Estate and the neighbourhood together defined by the map attached, without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions by associating together the said inhabitants and the statutory 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 said inhabitants;
- 2) The trustees shall have the power to establish or to secure the establishment of a community centre (hereinafter called the 'centre') and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the above objects;
- 3) Such other charitable purposes as may from time to time be determined.

KAWCA Appointment of Trustees

Trustees and honorary officers are elected at the AGM. All trustees shall retire from office at the end of the annual general after his or her appointment and shall be eligible for re-election. Trustees can be co-opted by the existing Trustees during the year. In November 2022 Kelly Lynch was co-opted as the King Arthurs Way Community Association Secretary and Trustee.

KAWCA Trustees for the year.

CAROLE DINGWALL, MARGARET EATON, KEVIN HUGHES, ROBIN HUGHES, RICHARD KIDD, KELLY LYNCH, MICHELLE MILL, TANYA TUSON, SARAH JAYNE WALKER

Public Benefit for the Year Jan 2023 to Dec 2023

Thought-out the past year, the King Arthurs Way Community Association has worked with Andover Food Bank, being open five days a week, Monday to Friday for up to three hours a day as a collection point for food boxes. The need for food boxes remains high with 274 boxes collected from the hall during the past year. The local Borough and Parish council elections were in May 2023 and the hall was used as a polling station for the Andover Harroway ward. The hall was been again used during the year as Walk-in Health Hub offering a Flu Shot clinic and vaccine clinic. A new mobile dental unit, Dent-aid started operating from the hall October/November. This service will offer dental treatment via referrals from agencies who deal with the individuals meeting the criteria such as homelessness, financial issues, domestic abuse etc. During term time the hall runs the Andover Job Club. This enables free access to computers, information and advice on job searches, CV writing, interview skills and more.



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The hall has been hired for a variety of activities including coffee mornings, children's parties, community events, workshops and local groups. The footfall at the hall has increased from 10119 in 2022, to a total of 14,238 for 2023 a 40% increase.

Hiring of the hall was taken up by many people from the Harroway Ward and surrounding area as well as the regular hirers that make up our core income. Our current regular hirers include the Bereavement Support Group, Oblivion Dance, Comfort Café & Thrift Shop (Free Breakfast), Missfit Bellydance, Coffee & Chat, Oblivion Adult Dance, Catch 22, Karate Class and Tiny Tykes. Saturday and Sundays the hall can be hired for classes or party bookings subject to availability.

Note from Chair of Trustees

On behalf of the trustees, I would like to thank TVBC Community Engagement Officer Imogen Colley for her help, support and encouragement. The trustees and staff continue to develop and foster positive working relationships with Hampshire County Council, Test Valley Borough Council, Andover Town Council, NHS West Hampshire Clinical Commissioning Group, Unity, St Mary's Church Andover and voluntary agencies, local councillors and businesses. All have supported the community association by giving grants or volunteer time. To enable us to help and support members of our community that have been affected by both the energy and cost of living crisis. Grateful thanks are given to all our partners for their continued support and we hope to continue to benefit from our association with them.

The community association is indebted to its staff, Verity our Community Manager who has been working for us for the past four years and Ros our Community Centre Assistant / Cleaner for over eight years. Last but not least I would like to thank my fellow charity trustees for their commitment and support they have given the King Arthurs Way Community Association over the past year.

Update on Building Lease

The King Arthurs Way Community Association operates from and manages the King Arthurs Hall, a building owned by Test Valley Borough Council. The King Arthurs Way Community Association is a self-governing charity, independent of Test Valley Borough Council. As reported at previous AGMs, we are all still working towards agreeing a 25-year lease for the building. Looking at best practice elsewhere to ensure that the lease protocol we have is fair and robust. It is still very much hoped that the lease agreement will be completed in the very, very near future.

May I again, thank everyone who has been involved or worked with us over the past year for their support.

Robin Hughes

15th January 2024

King Arthurs Way Community Association

FOR FINANCIAL YEAR 2022-2023

Income & Expenditure for the period ending 31st March 2023 (after petty cash income and expenditure netted off)

Income			
Hire of the hall		£	6,573.50
Grants		£	5,000.00
	Staffing	£	952.00
	Maintenance	£	1,000.00
	Job Club	£	5,000.00
	TVBC Revenue Grant	£	2,196.00
	Warm Hub	£	-
	Donations	£	-
	Events	£	-
	Refunds	£	-
	Interest on deposit account	£	12.10
Total income		£	20,733.60

Expenditure			
Admin/stationery		£	473.53
Gas		£	809.75
Materials/Repairs		£	7,094.11
Electricity		£	1,066.90
Water charges		£	258.51
Cleaning Wages & Consumables		£	6,630.09
Insurance		£	903.81
Security		£	257.59
Telephone/Internet		£	732.88
Sundries		£	32.35
Bank Charges		£	97.60
Professional Fees		£	1,047.00
Wages/Training/Admin - Centre Manager & Admin Worker		£	14,650.54
Equipment		£	129.99
Foodbank		£	10.99
Events	Warm Hubs	£	491.16
	Job Club	£	870.00
	Misc.	£	-
Total expenditure		£	35,556.80

Balance sheet as at 31st March 2023

Balance brought forward at 1st April 2022	£	53,765.68
Plus income over expenditure	-£	14,823.20
Balance carried forward at 31st March 2023	£	38,942.48

Made up as follows:

Cash in hand	£	71.29
Current account balance	£	35,865.53
Deposit account balance	£	3,005.66
	£	38,942.48

Bank reconciliaiton - current account		
3/31/2023	Bank balance	£36,528.06
	Plus receipts not yet cleared	£0.00
	Less exp not yet presented	£662.53
	Account balance	£35,865.53

Sarah Walker
Treasurer King Arthurs Way Community Association

Total Balance	£	38,942.48
Less restricted funds:		
Centre Manager - Staff costs		£0.00
Big Lottery Fund		£4,175.00
Job Club		£2,584.36
Stage/Maintenance Grants		£952.00
Solicitors Fees (ref Lease)		£449.00
Evening of Appreciation		£195.00
Warm Hubs		£1,344.84
Coyote Fit Crew		£333.00
Kings Kids Party Account		£364.00
Less Hall running costs:		£0.00
Emergency reserves		£8,750.00
Free Reserves	£	19,795.28

At year end the balance on this 'account' was nil
Still waiting to hear about return of these funds

Folio	Date	Description	Inv. No.
1			
2	4/12/2022	INTEREST	
3	4/8/2022	OBLIVION	2212
4	4/22/2022	HAMPSHIRE COUNTY COUNCIL	CCBS GRANT
5			
6			
7			
8			
9			
10			
11	5/12/2022	INTEREST	
12	5/3/2022	OBLIVION	2214
13	5/3/2022	CHALLENGER SPORTS	2202
14	5/3/2022	CHALLENGER SPORTS	2211
15	5/3/2022	CHALLENGER SPORTS	2215
16	5/3/2022	OBLIVION	2216
17	5/17/2022	CATCH-22	2218
18	5/24/2022	UNITY	2220:2221:2222
19	5/31/2022	HANTS&SOUTHAMPTON	2184
20			
21			
22			
23			
24	6/7/2022	OBLIVION	2223
25	6/7/2022	OBLIVION	2214
26	6/12/2022	INTEREST	
27	6/20/2022	TEST VALLEY	REVENUE GRANT
28	6/22/2022	NHS HAMPSHIRE	2204
29	6/24/2022	OBLIVION	2223
30			
31			
32			
33			
34			
35			
36	7/5/2022	CATCH-22	2225
37	7/7/2022	OBLIVION	2,227
38	7/12/2022	INTEREST	
39			
40			
41			
42			
43	8/1/2022	CATCH-22	2229
44	8/9/2022	OBLIVION	2231

45	8/12/2022	INTEREST	
46	8/25/2022	CHALLENGER SPORTS	2219
47	8/25/2022	CHALLENGER SPORTS	2226
48	8/25/2022	CHALLENGER SPORTS	2230
49	8/25/2022	CHALLENGER SPORTS	2234
50			
51			
52			
53			
54			
55	9/6/2022	OBLIVION	2235
56	9/12/2022	INTEREST	
57	9/22/2022	CATCH-22	2233
58	9/23/2022	LIB DEMS	2239
59	9/27/2022	CATCH-22	2237
60			
61			
62			
63			
64			
65			
66	10/6/2022	OBLIVION	2240
67	10/7/2022	CHALLENGER SPORTS	2238
68	10/12/2022	INTEREST	
69	10/25/2022	CATCH-22	2242
70			
71			
72			
73			
74			
75	11/1/2022	LIB DEMS	2245
76	11/4/2022	OBLIVION	2246
77	11/9/2022	MISSFIT BELLYDANCE	2247
78	11/7/2022	MISSFIT BELLYDANCE	2209;2213;2217;2224;2228;2232
79	11/12/2022	INTEREST	
80	11/21/2022	TEST VALLEY	STAGE GRANT
81	11/22/2022	CATCH-22	2248
82	11/28/2022	TEST VALLEY	JOB CLUB GRANT
83			
84			
85			
86			
87			
88			
89			
90	12/12/2022	INTEREST	
91	12/1/2022	OBLIVION	2250
92	12/16/2022	CHALLENGER SPORTS	2249

93	12/16/2022	CHALLENGER SPORTS	2253
94	12/20/2022	CATCH-22	2252
95	1/12/2023	INTEREST	
96	1/4/2023	OBLIVION	2255
97	1/4/2023	CHALLENGER SPORTS	2243
98	1/11/2023	UNITY	2261
99	1/16/2023	TEST VALLEY	WARM HUBS GRANT
100	1/20/2023	CATCH-22	2257
101	1/30/2023	TEST VALLEY	WARM HUBS GRANT -2
102			
103			
104			
105			
106			
107			
108			
109	2/3/2023	OBLIVION	2263
110	2/10/2023	CHALLENGER SPORTS	2258
111	2/10/2023	UNITY	2270
112	2/12/2023	INTEREST	
113	2/16/2023	GOLD-DEN MEMORIES	2267
114			
115			
116			
117			
118			
119			
120			
121			
122			
123			
124			
125			
126	3/12/2023	INTEREST	
127	3/14/2023	CATCH-22	2275
128	3/30/2023	GOLD-DEN MEMORIES	2267
129	3/2/2023	OBLIVION	2273
130	3/10/2023	CHALLENGER SPORTS	2266
131	3/10/2023	CHALLENGER SPORTS	2276
132			
133			
134			
135			
136			
137			
138			

<u>Cash</u>	<u>Deposit</u>	<u>Cheque</u>	<u>BACS</u>	<u>Total</u>		
				£0.00		
	£0.13			£0.13		
			£255.00	£255.00		
			£5,000.00	£5,000.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
	£0.12			£0.12		
			£33.75	£33.75		
			£50.00	£50.00		
			£37.50	£37.50		
			£45.00	£45.00		
			£240.00	£240.00		
			£105.00	£105.00		
			£202.50	£202.50		
			£45.00	£45.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
			£225.00	£225.00		
			£78.75	£78.75		
	£0.13			£0.13		
			£5,000.00	£5,000.00		
			£75.00	£75.00		
			£30.00	£30.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
			£105.00	£105.00		
			£270.00	£270.00		
	£0.12			£0.12		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
			£210.00	£210.00		
			£180.00	£180.00		

	£0.32			£0.32		
			£60.00	£60.00		
			£45.00	£45.00		
			£60.00	£60.00		
			£45.00	£45.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
			£210.00	£210.00		
	£0.46			£0.46		
			£105.00	£105.00		
			£18.00	£18.00		
			£210.00	£210.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
			£270.00	£270.00		
			£45.00	£45.00		
	£0.86			£0.86		
			£105.00	£105.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
			£18.00	£18.00		
			£240.00	£240.00		
			£75.00	£75.00		
		£375.00		£375.00		
	£1.19			£1.19		
			£952.00	£952.00		
			£210.00	£210.00		
			£1,000.00	£1,000.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
	£1.50			£1.50		
			£270.00	£270.00		
			£60.00	£60.00		

Interest	Refunds	Donations	Grants	Events	Hire of hall	check
£0.13						£0.00
					£255.00	£0.00
			£5,000.00			£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
£0.12						£0.00
					£33.75	£0.00
					£50.00	£0.00
					£37.50	£0.00
					£45.00	£0.00
					£240.00	£0.00
					£105.00	£0.00
					£202.50	£0.00
					£45.00	£0.00
						£0.00
						£0.00
						£0.00
						£0.00
					£225.00	£0.00
					£78.75	£0.00
£0.13						£0.00
			£5,000.00			£0.00
					£75.00	£0.00
					£30.00	£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
					£105.00	£0.00
					£270.00	£0.00
£0.12						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
					£210.00	£0.00
					£180.00	£0.00

£0.32					£0.00
				£60.00	£0.00
				£45.00	£0.00
				£60.00	£0.00
				£45.00	£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
				£210.00	£0.00
£0.46					£0.00
				£105.00	£0.00
				£18.00	£0.00
				£210.00	£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
				£270.00	£0.00
				£45.00	£0.00
£0.86					£0.00
				£105.00	£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
				£18.00	£0.00
				£240.00	£0.00
				£75.00	£0.00
				£375.00	£0.00
£1.19					£0.00
			£952.00		£0.00
				£210.00	£0.00
			£1,000.00		£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
£1.50					£0.00
				£270.00	£0.00
				£60.00	£0.00

Date	Description	Cheque No		
4/2/2022	BANK CHARGES	DD		
4/6/2022	BT	DD		
4/4/2022	VERITY WAGES - APRIL	101262		
4/7/2022	BRITISH GAS	DD		
4/4/2022	HCC	101264		
4/4/2022	ROS WAGES- APRIL	101261		
4/4/2022	IT'S THE MONEY GUY	101263		
4/25/2022	UNITY	101265		
4/29/2022	BRITISH GAS	DD		
5/15/2022	TVBC	101266		
5/15/2022	VERITY - MAY	101267		
5/15/2022	ROS - MAY INC PAY RISE	101268		
5/15/2022	IT'S THE MONEY GUY	101269		
5/15/2022	VERITY - EXPENSES	101270		
5/25/2022	UNITY	101271		
5/25/2022	HCC	101272		
5/25/2022	VERITY - EXPENSES	101273		
5/3/2022	BANK CHARGES	DD		
5/9/2022	BT	DD		
5/10/2022	BUSINESS STREAM	DD		
5/11/2022	BRITISH GAS	DD		
5/27/2022	BRITISH GAS	DD		
6/7/2022	VERITY - WAGES	101274		
6/7/2022	ROS - WAGES	101275		
6/7/2022	IT'S THE MONEY GUY	101276		
6/7/2022	PHS GROUP	101277		
6/30/2022	UNITY	101278		
6/30/2022	RELIANCE APP TESTING	101279		
6/30/2022	VERITY - EXPENSES	101280		
6/30/2022	IT'S THE MONEY GUY	101281		
6/2/2022	BANK CHARGES	DD		
6/6/2022	BT	DD		
6/9/2022	BRITISH GAS	DD		
6/28/2022	BRITISH GAS	DD		
7/20/2022	VERITY - WAGES	101282		
7/20/2022	ROS - WAGES	101283		
7/3/2022	BANK CHARGES	DD		
7/7/2022	BT	DD		
7/8/2022	BRITISH GAS	DD		
7/14/2022	BRITISH GAS	DD		
7/19/2022	BUSINESS STREAM	DD		
8/1/2022	UNITY	101284		
8/1/2022	IT'S THE MONEY GUY	101285		

8/1/2022	VERITY - EXPENSES	101286		
8/15/2022	VERITY - WAGES	101287		
8/15/2022	ROS WAGES	101288		
8/15/2022	K BRAZIER	101289		
8/15/2022	HCC	101290		
8/15/2022	VERITY - EXPENSES	101291		
8/2/2022	BANK CHARGES	DD		
8/8/2022	BT	DD		
8/9/2022	BRITISH GAS	DD		
8/26/2022	BRITISH GAS	DD		
9/1/2022	UNITY	101292		
9/15/2022	VERITY - WAGES	101293		
9/15/2022	ROS - WAGES	101294		
9/26/2022	UNITY	101295		
9/26/2022	PHS GROUP	101296		
9/26/2022	VERITY - EXPENSES	101297		
9/2/2022	BANK CHARGES	DD		
9/6/2022	BT	DD		
9/8/2022	BRITISH GAS	DD		
9/27/2022	BRITISH GAS	DD		
9/29/2022	BRITISH GAS	DD		
10/5/2022	IT'S THE MONEY GUY	101298		
10/5/2022	HCC	101299		
10/5/2022	VERITY - EXPENSES	101300		
10/25/2022	VERITY - WAGES	101301		
10/25/2022	ROS - WAGES	101302		
10/17/2022	VERITY - EXPENSES	101303		
10/3/2022	BANK CHARGES	DD		
10/7/2022	BT	DD		
10/27/2022	BRITISH GAS	DD		
11/3/2022	UNITY	101304		
11/3/2022	IT'S THE MONEY GUY	101305		
11/20/2022	VERITY - WAGES	101306		
11/20/2022	ROS - WAGES	101307		
11/20/2022	ZURICH	101308		
11/20/2022	VERITY - EXPENSES	101309		
11/20/2022	HCC	101310		
11/30/2022	HCC	101311		
11/30/2022	IT'S THE MONEY GUY	101312		
11/30/2022	VERITY - EXPENSES	101313		
11/30/2022	UNITY	101314		
11/2/2022	BANK CHARGES	DD		
11/8/2022	BT	DD		
11/8/2022	BRITISH GAS	DD		
11/9/2022	BUSINESS STREAM	DD		
12/15/2022	VERITY - WAGES	101315		
12/15/2022	ROS - WAGES	101316		
12/3/2022	BANK CHARGES	DD		

12/7/2022	BT	DD		
12/30/2022	BRITISH GAS	DD		
1/5/2023	VERITY - EXPENSES	101317		
1/5/2023	VANESSA COLE	101318		
1/25/2023	VERITY - WAGES	101319		
1/25/2023	ROS - WAGES	101320		
1/23/2023	SANDRA BURCH	101321		
1/23/2023	HCC	101322		
1/23/2023	UNITY	101323		
1/23/2023	VERITY - EXPENSES	101324		
1/23/2023	VERITY - EXPENSES	101325		
1/23/2023	VERITY - EXPENSES	101326		
1/2/2023	BANK CHARGES	DD		
1/4/2023	BT	DD		
1/20/2023	BRITISH GAS	DD		
1/26/2023	BUSINESS STREAM	DD		
2/8/2023	TVBC	101327		
2/8/2023	HCC	101328		
2/8/2023	VERITY - EXPENSES	101329		
2/8/2023	IT'S THE MONEY GUY	101330		
2/8/2023	HOST PAPA	101331		
2/8/2023	VANESSA COLE	101332		
2/26/2023	VERITY - WAGES	101333		
2/26/2023	ROS - WAGES	101334		
2/20/2023	KIRKLANDS	101335		
2/20/2023	ATLAS	101336		
2/20/2023	VERITY - EXPENSES	101337		
2/20/2023	HCC	101338		
2/2/2023	BANK CHARGES	DD		
2/6/2023	BT	DD		
2/7/2023	BRITISH GAS	DD		
2/8/2023	BRITISH GAS	DD		
2/28/2023	BRITISH GAS	DD		
3/7/2023	UNITY	101339		
3/7/2023	IT'S THE MONEY GUY	101340		
3/7/2023	VERITY - EXPENSES	101341		
3/7/2023	VANESSA COLE	101342		
3/27/2023	VERITY - WAGES	101343		
3/27/2023	ROS - WAGES	101344		
3/20/2023	WILLIAM SEE TAI	101345		
3/20/2023	VERITY - EXPENSES	101346		
3/20/2023	VANESSA COLE	101347		
3/20/2023	HCC	101348		
3/8/2023	BANK CHARGES	DD		
3/9/2023	BT	DD		
3/14/2023	BRITISH GAS	DD		

<u>Chq Value</u>		<u>Total</u>	Cleared	Sundries	Admin/ stationery
11.40		11.40			
59.34		59.34			
1,120.39		1,120.39			
84.05		84.05			
125.28		125.28			35.38
465.40		465.40			
120.00		120.00			
196.81		196.81			
121.52		121.52			
72.22		72.22			
1,120.69		1,120.69			
522.60		522.60			
60.00		60.00			
14.48		14.48			14.48
98.71		98.71			
54.73		54.73			22.31
9.99		9.99			9.99
7.80		7.80			
59.34		59.34			
107.77		107.77			
84.99		84.99			
72.93		72.93			
1,120.69		1,120.69			
509.60		509.60			
90.00		90.00			
29.71		29.71			
98.71		98.71			
76.00		76.00			
9.99		9.99			9.99
120.00		120.00			
6.20		6.20			
59.34		59.34			
89.41		89.41			
56.38		56.38			
1,150.09		1,150.09			
499.20		499.20			
8.60		8.60			
59.34		59.34			
101.43		101.43			
17.49		17.49			
42.78		42.78			
68.90		68.90			
30.00		30.00			

9.99		9.99			9.99
1,150.09		1,150.09			
499.20		499.20			
6,599.00		6,599.00			
117.01		117.01			6.95
9.99		9.99			9.99
7.00		7.00			
59.34		59.34			
64.38		64.38			
17.60		17.60			
68.90		68.90			
1,150.09		1,150.09			
499.20		499.20			
68.90		68.90			
95.76		95.76			
38.30		38.30		1.00	26.31
7.40		7.40			
59.34		59.34			
93.87		93.87			
56.13		56.13			
31.58		31.58			
90.00		90.00			
103.99		103.99			41.21
15.99		15.99			
1,150.09		1,150.09			
499.20		499.20			
9.99		9.99			9.99
7.80		7.80			
59.34		59.34			
37.62		37.62			
68.90		68.90			
60.00		60.00			
1,150.30		1,150.30			
499.20		499.20			
903.81		903.81			
16.22		16.22			9.99
78.62		78.62		16.12	17.78
15.23		15.23		15.23	
120.00		120.00			
14.37		14.37			10.88
133.96		133.96			
7.80		7.80			
59.34		59.34			
110.60		110.60			
95.56		95.56			
1,150.09		1,150.09			
499.20		499.20			
9.40		9.40			

59.34		59.34		
131.69		131.69		
9.98		9.98		9.98
116.00		116.00		
1,150.09		1,150.09		
499.20		499.20		
120.00		120.00		
48.62		48.62		10.68
66.98		66.98		
52.60		52.60		
109.13		109.13		100.13
129.99		129.99		
8.60		8.60		
59.34		59.34		
82.06		82.06		
12.40		12.40		
495.11		495.11		
28.38		28.38		
26.00		26.00		
90.00		90.00		
14.39		14.39		
42.83		42.83		
1,150.09		1,150.09		
499.20		499.20		
851.00		851.00		
257.59		257.59		
59.99		59.99		59.99
3.71		3.71		
7.40		7.40		
59.34		59.34		
178.33		178.33		
88.07		88.07		
169.65		169.65		
66.98		66.98		
90.00		90.00		
23.95		23.95		
52.74		52.74		
1,150.09		1,150.09		
499.20		499.20		
7.99		7.99		
109.89		109.89		9.99
20.59		20.59		
93.46		93.46		47.52
8.20		8.20		
65.75		65.75		
98.15		98.15		

Gas	Wages admin	Materials/ repairs	Electricity	Water	Cleaning wages
	1,120.39				
			84.05		
					465.40
	196.81				
121.52				dn4	
	1,120.69				
					522.60
	98.71				
				107.77	
			84.99		
72.93					
	1,120.69				
					509.60
	98.71				
			89.41		
56.38					
	1,150.09				
					499.20
			101.43		
			17.49		
				42.78	
	68.90				

	1,150.09				
					499.20
		6,599.00			
			64.38		
17.60					
	68.90				
	1,150.09				
					499.20
	68.90				
			93.87		
			56.13		
31.58					
	1,150.09				
					499.20
37.62					
	68.90				
	1,150.30				
					499.20
	133.96				
			110.60		
				95.56	
	1,150.09				
					499.20

				120.00
			129.99	
26.76				
				851.00
		257.59		
3.71				
45.94				

Telecoms	Bank Charges	Events/ other	Food Bank	Warm Hub	Job Club	Kings Kids
	11.40					
59.34						
					120.00	
					60.00	
	7.80					
59.34						
					90.00	
					120.00	
	6.20					
59.34						
	8.60					
59.34						
					30.00	

59.34						
					116.00	
					37.94	
					52.60	
					9.00	
	8.60					
59.34						
					1.62	
					26.00	
						90.00
14.39						
					42.83	
	7.40					
59.34						
						90.00
					23.95	
					52.74	
					7.99	
					99.90	
					20.59	
	8.20					
65.75						

check		Current Acc	Deposit Acc
	b/f	50700.83	2993.56
0.00		£50,689.43	£2,993.69
0.00		£50,885.09	£2,993.69
0.00		£54,764.70	£2,993.69
0.00		£54,680.65	£2,993.69
0.00		£54,555.37	£2,993.69
0.00		£54,089.97	£2,993.69
0.00		£53,969.97	£2,993.69
0.00		£53,773.16	£2,993.69
0.00		£53,651.64	£2,993.69
0.00		£53,579.42	£2,993.81
0.00		£52,492.48	£2,993.81
0.00		£52,019.88	£2,993.81
0.00		£51,997.38	£2,993.81
0.00		£52,027.90	£2,993.81
0.00		£52,169.19	£2,993.81
0.00		£52,219.46	£2,993.81
0.00		£52,411.97	£2,993.81
0.00		£52,449.17	£2,993.81
0.00		£52,389.83	£2,993.81
0.00		£52,282.06	£2,993.81
0.00		£52,197.07	£2,993.81
0.00		£52,124.14	£2,993.81
0.00		£51,228.45	£2,993.81
0.00		£50,797.60	£2,993.81
0.00		£50,707.60	£2,993.94
0.00		£55,677.89	£2,993.94
0.00		£55,654.18	£2,993.94
0.00		£55,608.18	£2,993.94
0.00		£55,598.19	£2,993.94
0.00		£55,478.19	£2,993.94
0.00		£55,471.99	£2,993.94
0.00		£55,412.65	£2,993.94
0.00		£55,323.24	£2,993.94
0.00		£55,266.86	£2,993.94
0.00		£54,221.77	£2,993.94
0.00		£53,992.57	£2,993.94
0.00		£53,983.97	£2,994.06
0.00		£53,924.63	£2,994.06
0.00		£53,823.20	£2,994.06
0.00		£53,805.71	£2,994.06
0.00		£53,762.93	£2,994.06
0.00		£53,904.03	£2,994.06
0.00		£54,054.03	£2,994.06

0.00		£54,044.04	£2,994.38
0.00		£52,953.95	£2,994.38
0.00		£52,499.75	£2,994.38
0.00		£45,960.75	£2,994.38
0.00		£45,888.74	£2,994.38
0.00		£45,878.75	£2,994.38
0.00		£45,871.75	£2,994.38
0.00		£45,812.41	£2,994.38
0.00		£45,748.03	£2,994.38
0.00		£45,730.43	£2,994.38
0.00		£45,871.53	£2,994.38
0.00		£44,721.44	£2,994.84
0.00		£44,327.24	£2,994.84
0.00		£44,276.34	£2,994.84
0.00		£44,390.58	£2,994.84
0.00		£44,352.28	£2,994.84
0.00		£44,344.88	£2,994.84
0.00		£44,285.54	£2,994.84
0.00		£44,191.67	£2,994.84
0.00		£44,135.54	£2,994.84
0.00		£44,103.96	£2,994.84
0.00		£44,283.96	£2,994.84
0.00		£44,224.97	£2,994.84
0.00		£44,208.98	£2,995.70
0.00		£43,163.89	£2,995.70
0.00		£42,664.69	£2,995.70
0.00		£42,654.70	£2,995.70
0.00		£42,646.90	£2,995.70
0.00		£42,587.56	£2,995.70
0.00		£42,549.94	£2,995.70
0.00		£42,499.04	£2,995.70
0.00		£42,679.04	£2,995.70
0.00		£41,603.74	£2,995.70
0.00		£41,479.54	£2,995.70
0.00		£40,575.73	£2,996.89
0.00		£41,511.51	£2,996.89
0.00		£41,642.89	£2,996.89
0.00		£42,627.66	£2,996.89
0.00		£42,507.66	£2,996.89
0.00		£42,493.29	£2,996.89
0.00		£42,359.33	£2,996.89
0.00		£42,351.53	£2,996.89
0.00		£42,292.19	£2,996.89
0.00		£42,181.59	£2,996.89
0.00		£42,086.03	£2,996.89
0.00		£40,935.94	£2,998.39
0.00		£40,706.74	£2,998.39
0.00		£40,757.34	£2,998.39

0.00		£40,743.00	£2,998.39
0.00		£40,716.31	£2,998.39
0.00		£40,706.33	£3,000.55
0.00		£40,785.33	£3,000.55
0.00		£39,695.24	£3,000.55
0.00		£39,308.54	£3,000.55
0.00		£40,384.54	£3,000.55
0.00		£40,545.92	£3,000.55
0.00		£41,478.94	£3,000.55
0.00		£41,426.34	£3,000.55
0.00		£41,317.21	£3,000.55
0.00		£41,187.22	£3,000.55
0.00		£41,178.62	£3,000.55
0.00		£41,119.28	£3,000.55
0.00		£41,037.22	£3,000.55
0.00		£41,024.82	£3,000.55
0.00		£40,799.71	£3,000.55
0.00		£40,831.33	£3,000.55
0.00		£40,857.83	£3,000.55
0.00		£40,767.83	£3,003.14
0.00		£40,903.44	£3,003.14
0.00		£40,860.61	£3,003.14
0.00		£39,710.52	£3,003.14
0.00		£39,211.32	£3,003.14
0.00		£38,360.32	£3,003.14
0.00		£38,102.73	£3,003.14
0.00		£38,042.74	£3,003.14
0.00		£38,039.03	£3,003.14
0.00		£38,031.63	£3,003.14
0.00		£37,972.29	£3,003.14
0.00		£37,793.96	£3,003.14
0.00		£37,705.89	£3,003.14
0.00		£37,536.24	£3,003.14
0.00		£37,469.26	£3,005.66
0.00		£37,589.26	£3,005.66
0.00		£37,715.31	£3,005.66
0.00		£37,902.57	£3,005.66
0.00		£36,797.48	£3,005.66
0.00		£36,358.28	£3,005.66
0.00		£36,350.29	£3,005.66
0.00		£36,240.40	£3,005.66
0.00		£36,219.81	£3,005.66
0.00		£36,126.35	£3,005.66
0.00		£36,118.15	£3,005.66
0.00		£36,052.40	£3,005.66
0.00		£35,954.25	£3,005.66

KING ARTHURS WAY COMMUNITY ASSOCIATION

England & Wales - Charity number 1186759

Accounts



ANNUAL REPORT 2022

On behalf of the Trustees, I am pleased to present the King Arthurs Way Community Association annual report, January to December 2022. King Arthurs Way Community Association (KAWCA) is a registered as a charity with the Charity Commission, Charity No. 1123358. The charity operates as a charitable incorporated organisation C.I.O. company number CE019877.

KAWCA Trustees for the year.

CAROLE DINGWALL, MARGARET EATON, KEVIN HUGHES, ROBIN HUGHES, RICHARD KIDD, KELLY LYNCH, MICHELLE MILL, TANYA TUSON, SARAH JAYNE WALKER

The Objects of the C.I.O. are to

- 1) To promote the benefit of the inhabitants of the King Arthurs Way Estate and the neighbourhood together defined by the map attached, without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions by associating together the said inhabitants and the statutory 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 said inhabitants;
- 2) The trustees shall have the power to establish or to secure the establishment of a community centre (hereinafter called the 'centre') and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the above objects;
- 3) Such other charitable purposes as may from time to time be determined.

KAWCA Appointment of Trustees

Trustees and honorary officers are elected at the AGM. The trustees shall retire from office at the end of the annual general meeting three years after his or her appointment and shall be eligible for re-election. Trustees can be co-opted by the existing Trustees during the year. In November Kelly Lynch was co-opted as Secretary of the King Arthurs Way Community Association.

Public Benefit for the Year Jan 2022 to Dec 2022

Thought-out the past year, the King Arthurs Way Community Association has worked with Andover Food Bank, being open five days a week, Monday to Friday for at least three hours a day as a collection point for food boxes. The need for food boxes remains high with 314 boxes collected from the hall during the past year. The hall was been used as a Walk-in Health Hub for Coronavirus COVID-19 vaccine and a Flu vaccine catch-ups with a total of 1630 people attending throughout the year. Andover Mind has also used the hall for monthly Well-Being Drop-In Sessions for people to discuss mental health issues. The hall has been hired for a variety of activities including coffee mornings, children's parties, community events and local groups. During term time the hall runs the Andover Job Club. This enables free access to computers, information and advice on job searches, CV writing, interview skills and more. The footfall at the hall has increased from 4023 for last year 2021, to a total of 10,199 for 2022.



ANNUAL REPORT 2022

Hiring of the hall was taken up by many people from the Harrow Way Ward and surrounding area as well as the regular hirers that make up our core income. Our regular hirers include Catch22, Mental Well-Being Group, MissFit Bellydance, Oblivion Dance, Oblivion Baby Ballet, Tiny Tykes, Walk N Talk 4 Mental Health and Zoe Outreach Embassy. Users of the will have noticed that the main hall, meeting rooms and kitchen was repainted during July.

Note from Chair of Trustees

I would like to thank my fellow charity trustees, staff and volunteers for the commitment and support they have given the King Arthurs Way Community Association during the past year. The charity is indebted to its staff, Verity our Community Manager who has been working for us for the past three years and Ros our Community Centre Assistant / Cleaner for over seven years.

The trustees and staff continue to develop and foster positive working relationships with Hampshire County Council, Test Valley Borough Council, NHS West Hampshire Clinical Commissioning Group, Unity, St Mary's Church Andover and voluntary agencies, local councillors and businesses.

As a direct result of our working with the NHS West Hampshire Clinical Commissioning Group, Unity and St Mary's Church Andover. This month sees the start of a Thrift Club and Comfort Café running on Wednesdays from 10am to 12noon. Then on most Fridays between 09:30 and 12noon there will be a Warm Hub coffee morning.

Last but not least we thank our TVBC Community Engagement Officers, Louisa Rice and Imogen Colley for their support and advice. On behalf of the trustees, we thank all our partners for their continued support and hope to continue to benefit from our association with them.

Although we operate from the King Arthurs Hall, a building owned by Test Valley Borough Council. The King Arthurs Way Community Association is a self-governing charity, independent of Test Valley Borough Council. As reported at previous AGMs, the Community Association and Test Valley Borough Council have been working towards agreeing a 25-year lease for the building. Progress has been made by both parties in agreeing terms of a lease. It was hoped that we would complete during the past year. However, there is some additional legal work being completed by the legal department of the Test Valley Borough Council seeking advice from external bodies. Looking at best practice elsewhere to ensure that the lease protocol we have is fair and robust. Each lease going forward is to be tailored to the community building it covers and with conditions, for both parties, included. It is still very much hoped that the lease agreement will be completed in the very near future.

May I again, thank everyone who has been involved or worked with us over the past year for their support.

Robin Hughes

16th January 2023

King Arthurs Way Community Association

FOR FINANCIAL YEAR 2020-2021

Income & Expenditure for the period ending 31st March 2021
(after petty cash income and expenditure netted off)

Income

Hire of the hall		£	12,052.25
Grants	Staffing	£	5,000.00
	Feeding Kids Through Holidays	£	-
	Rotary - PPE	£	-
	TVBC Revenue Grant	£	-
	COVID-19	£	8,000.00
Donations		£	-
Events		£	-
Refunds		£	-
Interest on deposit account		£	0.34
Total income		£	25,052.59

Expenditure

Admin/stationery		£	533.62
Gas		£	824.09
Materials/Repairs		£	250.00
Electricity		£	980.82
Water charges		£	484.81
Cleaning Wages & Consumables		£	6,171.00
Insurance		£	890.29
Security		£	335.59
Telephone/Internet		£	758.95
Sundries		£	71.95
Bank Charges		£	23.00
Kings Kids		£	194.50
Wages/Training/Admin - Centre Manager & Admin Worker		£	14,201.30
Equipment		£	110.00
Donations		£	-
Events	Big Lottery Fund	£	-
	Coyote Fit Club		
	Job Club	£	540.00
	Kings Kids		
	Misc.	£	-
Total expenditure		£	26,369.91

Balance sheet as at 31st March 2022

Balance brought forward at 1st April 2021		£	55,083.00
Plus income over expenditure		-£	1,317.32
Balance carried forward at 31st March 2022		£	53,765.68

Made up as follows:

Cash in hand		£	71.29
Current account balance		£	50,700.83
Deposit account balance		£	2,993.56
		£	53,765.68

Bank reconcilitaion - current account		
31/03/2022	Bank balance	£50,700.83
	Plus receipts not yet cleared	£0.00
	Less exp not yet presented	£0.00
	Account balance	£50,700.83

Sarah Walker
Treasurer King Arthurs Way Community Association

Independent Examiners Report

For the Year Ended 31st March 2022

I have examined the financial statements prepared by King Arthurs Community Association
Charity No 1186759

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
-
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sandra Burch ACMA

Dated 9th January 2023