WARMLEY COMMUNITY CENTRE

England & Wales · Charity number 1187934

Details

Other names	WARMLEY WAR MEMORIAL HALL AND COMMUNITY CENTRE
Status	Registered
Legal form	CIO
Registered	2020-02-13
Register	View on the Charity Commission register

Contact

Address	20 Deanery Road Kingswood Bristol BS15 9JB
Phone	01179674282
Email	warmleycentre@btconnect.com
Website	https://warmleycommunitycentre.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THE ECCLESIASTICAL PARISH OF WARMLEY AND THE CIVIL PARISH OF SISTON AND THE NEIGHBOURHOOD, 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. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Warmley Community Centre provides spaces and facilities for groups and individuals, of all ages and abilities from the local community and beyond, for a wide range of activities and interests.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£157,630	£147,644	-	-
2024-03-31	£168,063	£146,569	-	-
2023-03-31	£142,684	£125,249	-	-
2022-03-31	£106,725	£88,044	-	-
2021-03-31	£46,050	£44,629	-	-

Trustees

Name	Role	Appointed
Anthony Bell Chairman		2020-02-13
Gloria Smith		2020-02-13
James Hackett		2023-01-16
Janet Stone Treasurer		2020-02-13

WARMLEY COMMUNITY CENTRE

England & Wales - Charity number 1187934

Accounts

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2025

REGISTERED CHARITY NUMBER 1187934

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2025

The trustees present their report and the unaudited financial statements for the period ended March 31, 2025.

Reference and administrative details

Registered charity name:

Warmley Community Centre

Charity registration number:

1187934

Operational address:

20 Deanery Road
Kingswood
Bristol
BS 15 9JB

Trustees and members of the management committee

Mrs G Smith – President
Mr T Bell – Vice Chair
Mr J Hackett – Siston Parish Council representative
Mrs J Stone – Treasurer

Independent Accountants:

Charlton Baker Limited
Chartered Accountants
61 Macrae Road
Ham Green
Bristol
BS20 0DD

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2025

Structure, governance and management

Governing document

Warmley Community Centre is a Charitable Incorporated Organisation (CIO). It was registered on February 13, 2020 and its registered number is 1187934. All the activities of the Warmley War Memorial Hall and Community Centre, registered charity number 301643 together with its assets and liabilities as at March 31, 2020 were transferred to the CIO with effect from that date.

In the event of the CIO being wound up, the members of CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Trustees

The trustees, who served during the period and up to the date of this report, are set out on page 2. One half of the members must retire at each annual general meeting and offer themselves for re-election.

Risk management

The trustees discuss the operational and financial risks to which the charity is exposed on a regular basis and systems, procedures and policies including those for Health and Safety, Equality and Diversity and Safeguarding have been introduced to mitigate those risks.

Objectives and activities

The objects of the charity are:

To further or benefit the residents of the Ecclesiastical Parish of Warmley and the civil Parish of Siston and the neighbourhood, 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.

In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The trustees confirm that they have had regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and performance

The Community Centre continued to welcome new hirers throughout the year and is now the home for a very wide range of groups reaching all ages, abilities, interests and activities making use of all spaces within the building. A full list of all the groups and their activities is available from the office.

In addition to the regular daily and weekly activities the Centre also hosted a number of one-off events, including the Warmley Flower Show, the bi annual Dog Show and the now popular Christmas Craft Fayre which provides small businesses and hobbyists from the local community the opportunity to display and sell their items.

The Centre also provided the venue for a wide range of private functions using the facilities of both the Main Hall and the Jubilee Lounge.

The trustees and staff continue to make every effort to improve the appearance and facilities of the Centre in order for it to be as welcoming as possible for all its regular users and visitors. Capital expenditure during the year under review included new furniture and the refurbishment of the former Games Room into the Sue Parry Room to commemorate her long standing membership of and service to the Community Centre.

The trustees are, however continually reminded of the fact that, due in part to the age of the building, unwelcome events occur. During the annual service of the central heating boiler in the autumn they were advised that it was obsolete which meant that in the event of a breakdown, no parts would be available for its repair. An application to the Suez Communities Fund for grant funding of £16000 towards the cost of a new boiler was fortunately successful. The new boiler has now been installed.

Financial review
Income from lettings to groups, clubs and individuals remained steady for the year despite the loss of Milestones following their decision to move back to The Batch and every effort continues to be made by the Centre and its staff to attract new hirers, especially in the light of the competition from other local venues. The trustees continue to review the usage and income from lettings and are grateful to ongoing hirers when it is deemed necessary to increase rates in order to meet the running costs if the Centre.

The net contribution from the bars and catering of £12314, before wages, is also a valuable income stream. The use of the bar facilities is restricted to members attending regular activities and visitors attending private functions and one-off events.

Running costs are also monitored carefully and savings are made whenever possible. The gas and electricity expenditure rose by 14% and the costs of repairs and maintenance increased by 27%, despite the fact that a great deal of the maintenance work is carried out by Tony Bell, the Chairman.

A very special word of thanks is extended to the Warmley Ladies Friendship Group who not only hold their monthly meetings at the Centre but have continued to donate and make contributions towards new furnishings and equipment from their fundraising activities.

Similarly, grateful thanks are extended to the Film Screening Group which has continued to make donations.

Reserves policy
It continues to be the aim of the trustees to build the free reserves and set up a sinking fund to meet the costs of essential repairs, maintenance and improvements to the premises to approximately £15,000.

Plans for the future
The administration team continue to work tirelessly to promote the Centre and try to accommodate all potential hirers, whether groups or individuals whenever and wherever possible in order to maximise use of the Centre.

Every effort will continue to be made to secure grant funding for necessary improvements with new toilet facilities and new roofing being the priorities. An application to the National Lottery for funding for new toilet facilities has been turned down, on the basis that the Centre does not meet the criteria of communities affected by poverty, discrimination or disadvantage. Alternative sources of funds are now being sought as a matter of urgency.

Trustees' responsibilities
The trustees are responsible for preparing the Trustees report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustee to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period.

In preparing these financial statements, the trustee is required to:

- Select suitable accounting policies and then apply them consistently;
- Observe methods and principles in the applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This above report was approved on December 19, 2026 and signed on by

A Bell

Chairman of the Management Committee

WARMLEY COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WARMLEY COMMUNITY CENTRE

Year ended March 31, 2025

I report to the trustees on my examination of the financial statements of The Warmley Community Centre (the charity) for the ended March 31, 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Paul Cridland FCA
Independent Examiner

61 Macrae Road
Ham Green
Bristol
BS20 0DD

STATEMENT OF FINANCIAL ACTIVITIES

MARCH 31, 2025

	Notes	Restricted Funds £	Unrestricted Funds £	2025 £	2024 £
Income					
Grants, gifts and donations	4	500	2,116	2,616	4,426
Charitable activities	5	-	126,990	126,990	128,064
Other income	6	-	27,486	27,486	35,102
Investment income		-	538	538	471
Total income		500	157,130	157,630	168,063
Expenditure					
Charitable activities	7	-	147,644	147,644	146,569
Total expenditure		-	147,644	147,644	146,569
Net income and movement in funds		500	9,486	9,986	21,494
Total funds brought forward		-	324,862	324,862	303,368
Transfer between funds		-500	500	-	-
Total funds carried forward		**-**	**334,848**	**334,848**	**324,862**

The statement of financial activities includes all gains and losses of the year.

All income and expenditure derive from continuing activities.

WARMLEY COMMUNITY CENTRE

STATEMENT OF FINANCIAL POSITION

MARCH 31, 2025

	Notes	2025	2024
		£	£
Fixed assets	11	301,829	298,032
Investments	12	6,841	6,841
Current assets			
Debtors and prepayments	13	8,932	12,131
Cash at bank and in hand		30,598	16,223
Total current assets		39,530	28,354
Creditors: amounts falling due within one year	14	13,352	8,365
Net current assets		26,178	19,989
Total assets less current liabilities		**334,848**	**324,862**
Funds:			
Unrestricted funds	15	334,677	324,862
Restricted funds	15	-	-
		334,848	**324,862**

These financial statements have been approved by the Management Committee on December 19,2026

and signed on its behalf by

……………………………….
A Bell - Chairman

1. General information

The charity is a public benefit entity and a registered charitable incorporated organisation in England and Wales. The address of the principal office is Warmley Community Centre, 20 Deanery Road, Kingswood, Bristol, BS15 9JB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

Going concern

There are no material uncertainties about the charity's ability to continue.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific are applied to particular categories of income:

Investment income is included when receivable
Income from charitable activity is accounted for when earned

Income (continued)

Income from grants, where related to performance and specific deliverables, is accounted for as the charity earns the right to consideration by its performance

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of a charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Tangible assets

Tangible assets are initially recorded at cost above the threshold of £500, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures, fittings and equipment – 10 to 15 years – reducing balance

In the opinion of the trustees, the provision for depreciation on the historical costs of the land and buildings is not required for this financial year. The market value of the land and buildings exceeds the written down value shown in the financial statements.

Investments

Quoted investments are stated at the valuation as at March 31, 2025.

4. Grants, gifts and donations

	Restricted Funds £	Unrestricted Funds £	2025 £	2024 £
Gifts & donations	-	2,116	2,116	3,394
Legacies	-	-	-	1,032
South Gloucestershire Council – Area Wide Grant	-	-	-	-
Siston Parish Council	500	-	500	-
Total	500	2,116	2,616	4,426

5. Charitable activities

	Restricted Funds £	Unrestricted Funds £	2025 £	2024 £
Lettings to groups, clubs and individuals	-	108,041	108,041	108,533
Snooker Clocks	-	15,563	15,563	14,019
Sundry income	-	3,386	3,386	1,633
Membership subscriptions		-	-	3,879
Total	-	126,990	126,990	128,064

6. Other income

	Restricted Funds £	Unrestricted Funds £	2025 £	2024 £
Bar and catering	-	26,258	26,258	32,919
Fund raising events	-	1,228	1,228	2,183
Total	-	27,486	27,486	35,102

7. Expenditure on charitable activities

	Restricted funds	Unrestricted funds	Total 2025	Total 2024
	£	£	£	£
Bar and catering	-	12,944	12,944	17,753
Support costs				
Administration:				
Salaries, wages and other staff costs	-	59,902	59,902	61,708
Printing, stationery and advertising	-	558	558	546
Telephone, postage and internet	-	2,262	2,262	2,403
Computer software	-	1,355	1,355	1,225
Premises:				
Rates and water	-	512	512	4,167
Heat and light	-	24,795	24,795	21,665
Insurance	-	9,430	9,430	7,406
Repairs, maintenance and security	-	24,042	24,042	18,950
Sundries	-	1,062	1,062	1,957
Depreciation	-	4,836	4,836	4,365
Financial:				
Bank interest and charges	-	239	239	275
Bad debts	-	1,152	1,152	-
Governance:				
Independent examination	-	1,050	1,050	960
Legal and professional fees	-	901	901	1,200
Licences and PPL/PRS	-	2,448	2,448	1,857
D.B.S checks and training	-	156	156	132
Total expenditure	-	147,644	147,644	146,569

8. Net income for the period

This is stated after charging:

	2025	2024
	£	£
Independent examination	1,050	960

9. Staff costs and numbers

Staff costs were as follows:

	2025	2024
	£	£
Salaries and wages including social security and pension costs	59,902	61,708

The average number of employees during the period was:
Part-time staff – 6, (2023 – 6)

No employee received employee benefits of more than £60,000 during the year.

Key Management Personnel
Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £nil.

10. Trustees' remuneration

The trustees received no remuneration during the year and no expenses were reimbursed.

WARMLEY COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED MARCH 31, 2025
(continued)

11. Tangible fixed assets

	Land and buildings	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
April 1, 2023	242,214	62,935	305,149
Additions	3,931	4,702	8,633
Disposals	-	-	-
At March 31, 2024	246,145	67,637	313,782
Depreciation			
April 1, 2023	-	7,117	7,117
Charge in period	-	4,836	4,365
Disposals	-	-	-
At March 31, 2024	-	11,953	11,953
Net Book Value			
At March 31, 2025	246,145	55,684	301,829
At March 31, 2024	242,214	55,818	298,032

12. Investments

	2025	2024
	£	£
Listed charitable investments	6,841	6,841

13. Debtors and prepayments

	2025	2024
	£	£
Debtors	8,632	11,831
Sundry debtors and prepayments	300	300
	8,932	12,131

14. Creditors: amounts falling due within one year

	2025	2024
	£	£
Creditors and accruals	13,352	8,365

15. Restricted and Unrestricted funds

	2025	2024
	£	£
Unrestricted funds:		
Funds brought forward	324,862	297,437
Unrestricted funds transferred from previously unincorporated organisation	-	-
Income	157,130	168,063
Expenditure	(147,644)	(146,569)
Transferred from Restricted funds	500	5,931
Funds carried forward	334,848	324,862
Restricted funds:		
Funds brought forward	-	-
Income	500	5,931
Expenditure	-	-
Transferred to Unrestricted funds	(500)	(5,931)
Funds carried forward	-	-

15. Restricted funds continued

	At April 1, 2024	Income	Expenditure	Transfer to Unrestricted funds	At March 31, 2025
		£	£	£	£
South Gloucestershire Council – Area Wide Grant – towards improvements to the heating system	-	-		-	-
Siston Parish Council – funding for new furniture	-	500	-	(500)	-
Total	-	500	-	(500)	-

16. Analysis of net assets between funds

	Restricted funds	Unrestricted funds	Total funds 2025
	£	£	£
Fixed assets and investments	-	308,670	308,670
Current assets	-	39,530	39,530
Current liabilities	-	13,352	13,352
Net assets	-	334,848	334,848

	Restricted funds	Unrestricted funds	Total funds 2024
	£	£	£
Fixed assets and investments	-	304,873	304,873
Current assets	-	28,354	28,354
Current liabilities	-	8,365	8,365
Net assets	-	324,862	324,862

17. Related parties

Creditors, amounts falling due within one year include loans from a trustee totalling £5,532 (2024 £5,532)

Accounts

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2024

REGISTERED CHARITY NUMBER 1187934

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2024

The trustees present their report and the unaudited financial statements for the period ended March 31, 2024.

Reference and administrative details

Registered charity name:

Warmley Community Centre

Charity registration number:

1187934

Operational address:

20 Deanery Road
Kingswood
Bristol
BS 15 9JB

Trustees and members of the management committee

Mrs G Smith – President (appointed January 18, 2023)
Mr T Bell – Vice Chair
Mr J Hackett – Siston Parish Council representative
Mr S Bromiley– South Gloucestershire Council Representative
Mrs J Stone – Treasurer

Independent Accountants:

Charlton Baker
Chartered Accountants
61 Macrae Road
Ham Green
Bristol
BS20 0DD

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2024

Structure, governance and management

Governing document

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Trustees

The trustees, who served during the period and up to the date of this report, are set out on page 2. One half of the members must retire at each annual general meeting and offer themselves for re-election.

Risk management

The trustees discuss the operational and financial risks to which the charity is exposed on a regular basis and systems, procedures and policies including those for Health and Safety, Equality and Diversity and Safeguarding have been introduced to mitigate those risks.

Objectives and activities

The objects of the charity are:

To further or benefit the residents of the Ecclesiastical Parish of Warmley and the civil Parish of Siston and the neighbourhood, 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.

In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The trustees confirm that they have had regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and performance

The Community Centre continued to welcome new hirers throughout the year and is now the home for a very wide range of groups reaching all ages, abilities, interests and activities making use of all spaces within the building. A full list of all the groups and their activities is available from the office.

In addition to the regular daily and weekly activities the Centre also hosted a number of one-off events, including the annual Warmley Flower Show, the bi annual Dog Show and, following the success of the first event, a second Christmas Craft Fayre providing small businesses and hobbyists from the local community the opportunity to display and sell their items.

A number of concerts and performances were staged during the year, by both ‘in-house’ groups and visiting performers, namely Andy Ford, a local celebrity and the Bristol Male Voice Choir which were all very well supported by the local community.

The Centre also provided the venue for a wide range of private functions using the facilities of both the Main Hall and the Jubilee Lounge.

The Trustees continue to make every effort to improve the appearance and facilities of the Centre in order for it to be as welcoming as possible for all its regular users and visitors. Capital expenditure during the year under review included a new sound system for the Jubilee lounge and new fire doors including improved accessibility facilities.
They are, however continually reminded of the fact that, due in part to the age of the building, unwelcome events occur. In February 2023, a burst water pressure valve had caused significant flooding in the Hall. Some activities were able to continue initially but an assessment of the full extent of the damage and the amount of work required to refurbish the floor meant the Hall had to be closed throughout August.

Financial review
The increase in income from lettings to groups, clubs and individuals and from Snooker Club clocks for the year was of £29,324 i.e., almost 32%. This was achieved by the increase in number of hirers and an increase in hourly rates of hire of 10%. The trustees agreed that it was essential to make an increase of this magnitude in the light of the increasing running costs and met with all regular hirers to explain the situation.

The net contribution from the bars and catering of £10,500, before wages, is also a valuable income stream. The use of the bar facilities is restricted to members attending regular activities and visitors attending private functions and one-off events.

Running costs however, also increased and at a higher rate from £125,249 to £146,569 – an average of 17%. Within this average, the following costs rose significantly, energy (gas and electricity) by 34%, with a promise of further rises to come, repairs and maintenance by 16%, wages by 10%, in line with the increase in the national living wage and a doubling of insurance premiums.

A very special word of thanks is extended to the Warmley Ladies Friendship Group who not only hold their monthly meetings at the Centre but have continued to donate and make contributions towards new furnishings and equipment from their fundraising activities.

Similarly, grateful thanks are extended to the Film Screening Group which has continued to make donations.

Reserves policy

It continues to be the aim of the trustees to build the free reserves and set up a sinking fund to meet the costs of essential repairs, maintenance and improvements to the premises to approximately £15,000.

Plans for the future

The administration team continue to work tirelessly to promote the Centre and try to accommodate all potential hirers, whether groups or individuals whenever and wherever possible in order to maximise use of the Centre.

The concern for the Trustees, looking forward to the coming twelve months is the rising costs of energy, other utilities and insurance.

Every effort will continue to be made to secure grant funding for necessary improvements with new roofing, a central heating update and new windows, all to improve energy efficiency, being on the target list.

Trustees' responsibilities

The trustees are responsible for preparing the Trustees report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustee to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period.

In preparing these financial statements, the trustee is required to:

- Select suitable accounting policies and then apply them consistently;
- Observe methods and principles in the applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved on January 9, 2025 and signed on by

A Bell

Chairman of the Management Committee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WARMLEY COMMUNITY CENTRE

Year ended March 31, 2024

I report to the trustees on my examination of the financial statements of The Warmley Community Centre (the charity) for the ended March 31, 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Paul Cridland FCA
Independent Examiner

61 Macrae Road
Ham Green
Bristol
BS20 0DD

WARMLEY COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

MARCH 31, 2024

	Notes	Restricted Funds £	Unrestricted Funds £	2024 £	2023 £
Income					
Grants, gifts and donations	4	-	4,426	4,426	14,296
Charitable activities	5	-	128,064	128,064	94,349
Other income	6	-	35,102	35,102	33,805
Investment income		-	471	471	234
Total income		-	168,063	168,063	142,684
Expenditure					
Charitable activities	7	-	146,569	146,569	125,249
Total expenditure		-	146,569	146,569	125,249
Net income and movement in funds		-	21,494	21,494	17435
Total funds brought forward		5,931	297,437	303,368	285,933
Transfer between funds		-5,931	5,931	-	-
Total funds carried forward		**-**	**324,862**	**324,862**	**303,368**

The statement of financial activities includes all gains and losses of the year.

All income and expenditure derive from continuing activities.

WARMLEY COMMUNITY CENTRE

STATEMENT OF FINANCIAL POSITION

MARCH 31, 2024

	Notes	2024 £	2023 £
Fixed assets	11	298,032	280,601
Investments	12	6,841	6,841
Current assets			
Debtors and prepayments	13	12,131	7,399
Cash at bank and in hand		16,223	16,718
Total current assets		28,354	24,117
Creditors: amounts falling due within one year	14	8,365	8,191
Net current assets		19,989	15,926
Total assets less current liabilities		**324,862**	**303,368**
Funds:			
Unrestricted funds	15	324,862	297,437
Restricted funds	15	-	5,931
		324,862	**303,368**

These financial statements were approved by the Management Committee on January 9, 2025 and signed on its behalf by

……………………………….
A Bell - Chairman

WARMLEY COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED MARCH 31, 2024

1. General information

The charity is a public benefit entity and a registered charitable incorporated organisation in England and Wales. The address of the principal office is Warmley Community Centre, 20 Deanery Road, Kingswood, Bristol, BS15 9JB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

Going concern

There are no material uncertainties about the charity's ability to continue.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific are applied to particular categories of income:

Investment income is included when receivable
Income from charitable activity is accounted for when earned

Income (continued)

Income from grants, where related to performance and specific deliverables, is accounted for as the charity earns the right to consideration by its performance

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of a charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Tangible assets

Tangible assets are initially recorded at cost above the threshold of £500, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures, fittings and equipment – 10 to 15 years – reducing balance

In the opinion of the trustees, the provision for depreciation on the historical costs of the land and buildings is not required for this financial year. The market value of the land and buildings exceeds the written down value shown in the financial statements.

Investments

Quoted investments are stated at the valuation as at March 31, 2024.

4. Grants, gifts and donations

	Restricted Funds £	Unrestricted Funds £	2024 £	2023 £
Gifts & donations	-	3,394	3,394	4,865
Legacies	-	1,032	1,032	-
South Gloucestershire Council – Area Wide Grant	-	-	-	5,000
Siston Parish Council	-	-	-	4,431
Total	-	4,426	4,426	14,296

5. Charitable activities

	Restricted Funds £	Unrestricted Funds £	2024 £	2023 £
Lettings to groups, clubs and individuals	-	108,533	108,533	82,955
Snooker Clocks	-	14,019	14,019	10,273
Sundry income	-	1,633	1,633	154
Membership subscriptions		3,879	3,879	967
Total	-	128,064	128,064	94,349

6. Other income

	Restricted Funds £	Unrestricted Funds £	2024 £	2023 £
Bar and catering	-	32919	32,919	31,294
Fund raising events	-	2,183	2,183	2,511
Total	-	35,102	35,102	33,805

7. Expenditure on charitable activities

	Restricted funds	Unrestricted funds	Total 2024	Total 2023
	£	£	£	£
Bar and catering	-	17,753	17,753	19,834
Support costs				
Administration:				
Salaries, wages and other staff costs	-	61,708	61,708	55,846
Printing, stationery and advertising	-	546	546	345
Telephone and postage	-	2,403	2,403	2,140
Computer software	-	1,225	1,225	1,131
Premises:				
Rates and water	-	4,167	4,167	2,804
Heat and light	-	21,665	21,665	16,190
Insurance	-	7,406	7,406	3,632
Repairs, maintenance and security	-	18,950	18,950	16,370
Sundries	-	1,957	1,957	519
Depreciation	-	4,365	4,365	2,752
Financial:				
Bank interest and charges	-	275	275	282
Bad debts	-	-	-	775
Governance:				
Independent examination	-	960	960	900
Legal and professional fees	-	1,200	1,200	-
Licences and PPL/PRS	-	1,857	1,857	1,142
D.B.S checks and training	-	132	132	587
Total expenditure	-	146,569	146,569	125,249

8. Net income for the period

This is stated after charging:

	2024	2023
	£	£
Independent examination	900	900

9. Staff costs and numbers

Staff costs were as follows:

	2024	2023
	£	£
Salaries and wages including social security and pension costs	61,708	55,846

The average number of employees during the period was:
Part-time staff – 6, (2023 – 6)

No employee received employee benefits of more than £60,000 during the year.

Key Management Personnel
Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £nil.

10. Trustees' remuneration
The trustees received no remuneration during the year and no expenses were reimbursed.

11. Tangible fixed assets

	Land and buildings	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
April 1, 2023	237,020	46,333	283,353
Additions	5,194	16,602	21,796
Disposals	-	-	-
At March 31, 2024	242,214	62,935	305,149
Depreciation			
April 1, 2023	-	2,752	2,752
Charge in period	-	4,365	4,365
Disposals	-	-	-
At March 31, 2024	-	7,117	7,117
Net Book Value			
At March 31, 2024	242,214	55,818	298,032
At March 31, 2023	237,020	43,581	280,601

12. Investments

	2024	2023
	£	£
Listed charitable investments	6,841	6,841

13. Debtors and prepayments

	2024	2023
	£	£
Debtors	11,831	7,099
Sundry debtors and prepayments	300	300
	12,131	7,399

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Creditors and accruals	8,365	8,191

15. Restricted and Unrestricted funds

	2024	2023
	£	£
Unrestricted funds:		
Funds brought forward	297,437	285,933
Unrestricted funds transferred from previously unincorporated organisation	-	-
Income	168,063	133,253
Expenditure	(146,569)	(125,249)
Transferred from Restricted funds	5,931	3,500
Funds carried forward	324,862	297,437
Restricted funds:		
Funds brought forward	-	-
Income	5,931	9,431
Expenditure	-	-
Transferred to Unrestricted funds	(5,931)	(3,500)
Funds carried forward	-	5,931

15. Restricted funds continued

	At April 1, 2023	Income	Expenditure	Transfer to Unrestricted funds	At March 31, 2024
		£	£	£	£
South Gloucestershire Council – Area Wide Grant – towards improvements to the heating system	1,500	-		(1,500)	-
Siston Parish Council – funding for Accessibility improvements	4,431	-	-	(4,431)	-
Total	5,931	-	-	(5,931)	-

16. Analysis of net assets between funds

	Restricted funds	Unrestricted funds	Total funds 2024
	£	£	£
Fixed assets and investments	-	304,873	304,873
Current assets	-	28,354	28,354
Current liabilities	-	8,365	8,365
Net assets	-	324,862	324,862

	Restricted funds	Unrestricted funds	Total funds 2023
	£	£	£
Fixed assets and investments	-	287,442	287,442
Current assets	5,931	18,186	24,117
Current liabilities	-	8,191	8,191
Net assets	5,931	297,437	303,368

17. Related parties

Creditors, amounts falling due within one year include loans from a trustee totalling £5,532 (2023 £3,022)

Accounts

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2023

REGISTERED CHARITY NUMBER 1187934

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2023

The trustees present their report and the unaudited financial statements for the period ended March 31, 2023.

Reference and administrative details

Registered charity name:

Warmley Community Centre

Charity registration number:

1187934

Operational address:

20 Deanery Road
Kingswood
Bristol
BS 15 9JB

Trustees and members of the management committee

Mrs G Smith – President (appointed January 18, 2023)
Mrs S Parry – President (resigned January 18, 2023)
Mrs P Sessions – Vice president (resigned January 18, 2023)
Mr T Bell – Vice Chair (appointed Chair June 14, 2022)
Mr J Hackett – Siston Parish Council representative (appointed April 6, 2022)
Mr S Bromiley– South Gloucestershire Council Representative
Mrs J Stone – Treasurer

Independent Accountants:

Elliott Bunker Limited
Chartered Accountants
61 Macrae Road
Ham Green
Bristol
BS20 0DD

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2023

Structure, governance and management

Governing document

Warmley Community Centre is a Charitable Incorporated Organisation (CIO). It was registered on February 13, 2020 and its registered number is 1187934. All the activities of the Warmley War Memorial Hall and Community Centre, registered charity number 301643 together with its assets and liabilities as at March 31, 2020 were transferred to the CIO with effect from that date.

In the event of the CIO being wound up, the members of CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Trustees

The trustees, who served during the period and up to the date of this report, are set out on page 2. One half of the members must retire at each annual general meeting and offer themselves for re-election.

Risk management

The trustees discuss the operational and financial risks to which the charity is exposed on a regular basis and systems, procedures and policies including those for Health and Safety, Equality and Diversity and Safeguarding have been introduced to mitigate those risks.

Objectives and activities

The objects of the charity are:

To further or benefit the residents of the Ecclesiastical Parish of Warmley and the civil Parish of Siston and the neighbourhood, 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.

In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The trustees confirm that they have had regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and performance

For the first time in three years the doors of the Community Centre remained open throughout this year and most groups using the Centre returned to their pre-pandemic activities.
Several new hirers were welcomed throughout the period and the Centre now hosts a very wide range of groups reaching all ages, abilities, interests and activities making use of all spaces within the building. A full list of all the groups and their activities is available from the office and on the website shortly.

In addition to the regular daily and weekly activities the Centre also hosted a number of one-off events, including the return of the annual Warmley Flower Show and the bi annual Dog Show. It also launched a Christmas Craft Fayre providing small businesses and hobbyists from the local community the opportunity to display and sell their items and as a result of its popularity, it is hoped it will become an annual event.

A number of concerts and performances were staged during the year, by both ‘in-house’ groups and visiting performers, namely Andy Ford, a local celebrity and the Bristol Male Voice Choir which were all very well supported by the local community.

The Centre also resumed its role of providing a venue for a wide range of private functions using the facilities of both the Main Hall and the Jubilee Lounge.

During December the Centre was selected as a ‘Warm Hub’ as part of the local authorities ‘Community Welcome Spaces’ initiative. The hub was open to local residents throughout December, January and February as a place to keep warm and meet up with fellow locals.

The Trustees continue to make every effort to improve the appearance of the Centre in order for it to be as welcoming as possible for all its regular users and visitors. Of equal importance is the effort made to ensure that all aspects of the Health and Safety requirements are kept under review and met. This also includes attendance at relevant training courses by all members of the administration team on a regular basis.

Financial review
As a result of the withdrawal of the previous year’s Covid Support funding of £16,000 it was essential for the use of the Centre to be expanded in order to provide the income to meet running costs. This was achieved by an increase in income from lettings to groups, clubs and individuals and from Snooker Club clocks of £34,672 i.e., almost 60%.

The net contribution from the bars and catering of £11,460, before wages, is also a valuable income stream. The use of the bar facilities is restricted to members attending regular activities and visitors attending private functions and one-off events.

Running costs however, also increased and at a higher rate from £88,044 to £125,249 – 42%.
The Centre was successful with its applications for grant funding from both South Gloucestershire and Siston Parish Councils and details of the amounts received are set out in Note 15.

A very special word of thanks is extended to the Warmley Ladies Friendship Group who not only hold their monthly meetings at the Centre but have also donated and made contributions towards new furnishings and equipment from their fundraising activities. During the period from April 2020 to date, the value of their donations is £2903.

Similarly, grateful thanks are extended to the Film Screening Group which has made donations of materials and contributions in excess of £2600 since 2020 to date.

Reserves policy
It continues to be the aim of the trustees to build the free reserves and set up a sinking fund to meet the costs of essential repairs, maintenance and improvements to the premises to approximately £15,000.

Plans for the future
The administration team continue to work tirelessly to promote the Centre and try to accommodate all potential hirers, whether groups or individuals whenever and wherever possible.

The concern for the trustees, looking forward to the coming twelve months is the rising costs of energy, other utilities and insurance. According to the records, the cost of those items mentioned has risen by 30% to the end of October compared to a similar period for the year under review.

With this potential increase in mind the rates of hire were increased by 10% with effect from April 1, 2023.

Trustees' responsibilities
The trustees are responsible for preparing the Trustees report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustee to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period.

In preparing these financial statements, the trustee is required to:

- Select suitable accounting policies and then apply them consistently;
- Observe methods and principles in the applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This above report was approved on …December 6, 2023… and signed on by

A Bell

Chairman of the Management Committee

WARMLEY COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WARMLEY COMMUNITY CENTRE

Year ended March 31, 2023

I report to the trustees on my examination of the financial statements of The Warmley Community Centre (the charity) for the ended March 31, 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Paul Cridland FCA
Independent Examiner

61 Macrae Road
Ham Green
Bristol
BS20 0DD

WARMLEY COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

MARCH 31, 2023

	Notes	Restricted Funds £	Unrestricted Funds £	2023 £	2022 £
Income					
Grants, gifts and donations	4	9,431	4,865	14,296	32,601
Charitable activities	5	-	94,349	94,349	62,594
Other income	6	-	33,805	33,805	11,311
Investment income		-	234	234	219
Total income		9,431	133,253	142,684	106,725
Expenditure					
Charitable activities	7	-	125,249	125,249	88,044
Total expenditure		-	125,249	125,249	88,044
Net income and movement in funds		9,431	8,004	17,435	18,681
Total funds brought forward		-	285,933	285,933	267,252
Transfer between funds		(3,500)	3,500	-	-
Total funds carried forward		**5,931**	**297,437**	**303,368**	**285,933**

The statement of financial activities includes all gains and losses of the year.

All income and expenditure derive from continuing activities.

WARMLEY COMMUNITY CENTRE

STATEMENT OF FINANCIAL POSITION

MARCH 31, 2023

	Notes	2023 £	2022 £
Fixed assets	11	280,601	278,296
Investments	12	6,841	6,841
Current assets			
Debtors and prepayments	13	7,399	2,634
Cash at bank and in hand		16,718	6,701
Total current assets		24,117	9,335
Creditors: amounts falling due within one year	14	8,191	8,539
Net current assets		15,926	796
Total assets less current liabilities		**303,368**	**285,933**
Funds:			
Unrestricted funds	15	297,437	285,933
Restricted funds	15	5,931	-
		303,368	**285,933**

These financial statements have been approved by the Management Committee on December 6, 2023………………….
and signed on its behalf by

……………………………….
A Bell - Chairman

1. General information

The charity is a public benefit entity and a registered charitable incorporated organisation in England and Wales. The address of the principal office is Warmley Community Centre, 20 Deanery Road, Kingswood, Bristol, BS15 9JB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

Going concern

There are no material uncertainties about the charity's ability to continue.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific are applied to particular categories of income:

Investment income is included when receivable
Income from charitable activity is accounted for when earned

Income (continued)

Income from grants, where related to performance and specific deliverables, is accounted for as the charity earns the right to consideration by its performance

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of a charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Tangible assets

Tangible assets are initially recorded at cost above the threshold of £500, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures, fittings and equipment – 10 to 15 years – reducing balance

In the opinion of the trustees, the provision for depreciation on the historical costs of the land and buildings is not required for this financial year. The market value of the land and buildings exceeds the written down value shown in the financial statements.

Investments

Quoted investments are stated at the valuation as at March 31, 2023.

4. Grants, gifts and donations

	Restricted Funds £	Unrestricted Funds £	2023 £	2022 £
Gifts & donations	-	4,865	4,865	3,826
South Gloucestershire Council - Covid Support Funding	-	-	-	16,000
South Gloucestershire Council – Area Wide Grant	5,000	-	5,000	2,700
Siston Parish Council	4,431	-	4,431	315
Suez Communities Trust	-	-	-	9,760
Total	9,431	4,865	14,296	32,601

5. Charitable activities

	Restricted Funds £	Unrestricted Funds £	2023 £	2022 £
Lettings to groups, clubs and individuals	-	82,955	82,955	53,806
Snooker Clocks	-	10,273	10,273	4,750
Sundry income	-	154	154	445
Membership subscriptions		967	967	2,084
HMRC – JRS funding		-	-	1,509
Total	-	94,349	94,349	62,594

6. Other income

	Restricted Funds £	Unrestricted Funds £	2023 £	2022 £
Bar and catering	-	31,294	31,294	10,437
Fund raising events	-	2,511	2,511	874
Total	-	33,805	33,805	11,311

7. Expenditure on charitable activities

	Restricted funds £	Unrestricted funds £	Total 2023 £	Total 2022 £
Bar and catering	-	19,834	19,834	8,712
Support costs				
Administration:				
Salaries, wages and other staff costs	-	55,846	55,846	40,909
Printing, stationery and advertising	-	345	345	913
Telephone and postage	-	2,140	2,140	1,845
Computer software	-	1,131	1,131	851
Premises:				
Rates and water	-	2,804	2,804	1,169
Heat and light	-	16,190	16,190	12,601
Insurance	-	3,632	3,632	3,696
Repairs, maintenance and security	-	16,370	16,370	12,532
Covid-19 costs	-	-	-	28
Sundries	-	519	519	1,074
Depreciation	-	2752	2752	-
Financial:				
Bank interest and charges	-	282	282	234
Bad debts	-	775	775	-
Governance:				
Independent examination	-	900	900	900
Legal and professional fees	-	-	-	780
Licences and PPL/PRS	-	1,142	1,142	1,479
D.B.S checks and training	-	587	587	321
Total expenditure	-	125,249	125,249	88,044

8. Net income for the period

This is stated after charging:

	2023	2022
	£	£
Independent examination	900	900

9. Staff costs and numbers

Staff costs were as follows:

	2023	2022
	£	£
Salaries and wages including social security and pension costs	55,846	40,909

The average number of employees during the period was:
Part-time staff – 6, (2022 – 6)

No employee received employee benefits of more than £60,000 during the year.

Key Management Personnel
Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £nil.

10. Trustees' remuneration

The trustees received no remuneration during the year and no expenses were reimbursed.

11. Tangible fixed assets

	Land and buildings	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
April 1, 2022	237,020	41,276	278,296
Additions	-	5,057	5,057
Disposals	-	-	-
At March 31, 2023	237,020	46,333	283,353
Depreciation			
April 1, 2021	-	-	-
Charge in period	-	2,752	2,752
Disposals	-	-	-
At March 31, 2022	-	2,752	2,752
Net Book Value			
At March 31, 2023	237,020	43,581	280,601
At March 31, 2022	237,020	41,276	278,296

12. Investments

	2023	2022
	£	£
Listed charitable investments	6,841	6,841

13. Debtors and prepayments

	2023	2022
	£	£
Sundry debtors and prepayments	7,399	2,634

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Creditors and accruals	8,191	8,539

15. Restricted and Unrestricted funds

	2023	2022
	£	£
Unrestricted funds:		
Funds brought forward	285,933	266,252
Unrestricted funds transferred from previously unincorporated organisation	-	-
Income	133,253	93,950
Expenditure	(125,249)	(87,729)
Transferred from Restricted funds	3,500	13,460
Funds carried forward	297,437	285,933
Restricted funds:		
Funds brought forward	-	1,000
Income	9,431	12,775
Expenditure	-	(315)
Transferred to Unrestricted funds	(3,500)	(13,460)
Funds carried forward	5,931	-

15. Restricted funds continued

	At April 1, 2022	Income	Expenditure	Transfer to Unrestricted funds	At March 31, 2023
		£	£	£	£
South Gloucestershire Council – Area Wide Grant - towards new tables and chairs for the Main Hall and Wakeford Lounge	-	3,000	-	(3,000)	-
South Gloucestershire Council – Warm Hub Grant		500		(500)	-
South Gloucestershire Council – Area Wide Grant – towards improvements to the heating system		1,500		-	1,500
Siston Parish Council – funding for Accessibility improvements	-	4,431	-		4,431
Total	-	9,431	-	(3,500)	5,931

16. Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Total funds 2023 £
Fixed assets and investments	-	287,442	287,442
Current assets	5,931	18,186	24,117
Current liabilities	-	8,191	8,191
Net assets	5,931	297,437	303,368

	Restricted funds £	Unrestricted funds £	Total funds 2022 £
Fixed assets and investments	-	285,137	285,137
Current assets	-	9,335	9,335
Current liabilities	-	8,539	8,539
Net assets	-	285,933	285,933

17. Related parties

Creditors, amounts falling due within one year include loans from a trustee totalling £3022.

Accounts

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2022

REGISTERED CHARITY NUMBER 1187934

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2022

The trustees present their report and the unaudited financial statements for the period ended March 31, 2022.

Reference and administrative details

Registered charity name:

Warmley Community Centre

Charity registration number:

1187934

Operational address:

20 Deanery Road
Kingswood
Bristol
BS 15 9JB

Trustees and members of the management committee

Mrs S Parry – President
Mrs P Sessions – Vice president
Mr K Rogers – Chair (resigned June 14, 2022)
Mr T Bell – Vice Chair (appointed Chair June 14, 2022)
Mr J Hackett – Siston Parish Council representative (appointed April 6, 2022)
Mrs G Smith
Mr S Bromiley– South Gloucestershire Council Representative
Ms S Cains – Secretary (resigned March 8, 2022)
Mrs J Stone – Treasurer

Independent Accountants:

Elliott Bunker Limited
Chartered Accountants
61 Macrae Road
Ham Green
Bristol
BS20 0DD

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2022

Structure, governance and management

Governing document

Warmley Community Centre is a Charitable Incorporated Organisation (CIO). It was registered on February 13, 2020 and its registered number is 1187934. All the activities of the Warmley War Memorial Hall and Community Centre, registered charity number 301643 together with its assets and liabilities as at March 31, 2020 were transferred to the CIO with effect from that date.

In the event of the CIO being wound up, the members of CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Trustees

The trustees, who served during the period and up to the date of this report, are set out on page 2. One half of the members must retire at each annual general meeting and offer themselves for re-election.

Risk management

The trustees discuss the operational and financial risks to which the charity is exposed on a regular basis and systems, procedures and policies including those for Health and Safety, Equality and Diversity and Safeguarding have been introduced to mitigate those risks.

Objectives and activities

The objects of the charity are:

To further or benefit the residents of the Ecclesiastical Parish of Warmley and the civil Parish of Siston and the neighbourhood, 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.

In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The trustees confirm that they have had regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and performance

Although the impact of the Covid-19 pandemic continued to affect the use of the Centre for nine months of the year most of the regular hirers returned, gradually, to their pre-pandemic activities.

A new premises licence was awarded during the year, after the necessary training and updating. This allowed the bar facilities to be re-opened to hirers for regular group activities and functions and has improved the overall offer of the Centre.

The number of administration and cleaning staff was increased in order to provide the level of service and cleanliness required.

Fund raising events such as quiz nights were held and proved to be popular and successful and will be repeated on a regular basis.

Financial review
The use of the Community Centre continued to be restricted as a result of the Covid-19 pandemic for the first six months of the year and therefore the Covid support funding received from South Gloucestershire Council of £16,000 together with the Job Retention Scheme funding received from HMRC of £1,509 was vital to enable the trustees to meet all essential running costs.

Activity increased during September to November but decreased again from December to the end of February because of the Omicron variant of Covid-19.

Income from activities recovered to the level of £59,001 for the year.

The trustees applied successfully for funding to improve the security and fire safety installations within the building and received grants totalling £12,460 during the year - £2,700 from South Gloucestershire Council and £9,760 from Suez Communities Trust which enabled the upgrades to go ahead.

A total of £22,041, including the £18,966 spent on security and fire safety upgrades, has been invested in new equipment during the year.

The financial situation continues to be monitored on a regular basis with updates provided to the trustees every two weeks. Every effort continues to be made by the administration team to attract new hirers and reduce costs wherever practicable in order to improve the charity's financial position.

Reserves policy
It continues to be the aim of the trustees to build the free reserves and set up a sinking fund to meet the costs of essential repairs, maintenance and improvements to the premises to approximately £15,000.

Plans for the future
The administration team continues to work very hard to maximise the use of the premises and therefore income and the trustees are pleased to welcome all new groups and individuals using the Centre for their activities and events.

More fund-raising events, including shows in the Main Hall and Jubilee Lounge have been held since the year end. These events were well attended and more will be planned for the future.

The significant rise in energy costs is being monitored constantly and rates of hire were increased in order to help to meet these costs during the new year.

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2022

Trustees' responsibilities

The trustees are responsible for preparing the Trustees report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustee to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period.

In preparing these financial statements, the trustee is required to:

- Select suitable accounting policies and then apply them consistently;
- Observe methods and principles in the applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This above report was approved on ....21-12-2022.... and signed on by

A Bell

Chairman of the Management Committee

WARMLEY COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WARMLEY COMMUNITY CENTRE

Year ended March 31, 2022

I report to the trustees on my examination of the financial statements of The Warmley Community Centre (the charity) for the ended March 31, 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

P Cridland

Paul Cridland FCA
Independent Examiner

61 Macrae Road
Ham Green
Bristol
BS20 0DD

6 January 2023

WARMLEY COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

MARCH 31, 2022

	Notes	Restricted Funds £	Unrestricted Funds £	2022 £	2021 £
Income					
Grants, gifts and donations	4	12,775	19,826	32,601	26,905
Charitable activities	5	-	62,594	62,594	18,897
Other income	6	-	11,311	11,311	-
Investment income		-	219	219	248
Total income		12,775	93,950	106,725	46,050
Expenditure					
Charitable activities	7	315	87,729	88,044	44,629
Total expenditure		315	87,729	88,044	44,629
Net income and movement in funds		12,460	6,221	18,681	1,421
Funds transferred from previously unincorporated organisation		-	-	-	265,831
Total funds brought forward		1,000	266,252	267,252	-
Transfer between funds		(13,460)	13,460	-	-
Total funds carried forward		-	285,933	285,933	267,252

The statement of financial activities includes all gains and losses of the year.
All incoming resources and resources expended derive from continuing activities.
In the prior year all income was unrestricted and £1,000 of the funds carried forward were restricted.

WARMLEY COMMUNITY CENTRE

STATEMENT OF FINANCIAL POSITION

MARCH 31, 2022

	Notes	2022 £	2021 £
Fixed assets	11	278,296	256,255
Investments	12	6,841	6,841
Current assets			
Debtors and prepayments	13	2,634	3,208
Cash at bank and in hand		6,701	10,243
Total current assets		9,335	13,451
Creditors: amounts falling due within one year	14	8,539	9,295
Net current assets		796	4,156
Total assets less current liabilities		285,933	267,252
Funds:			
Unrestricted funds	15	285,933	266,252
Restricted funds	15	-	1,000
		285,933	267,252

These financial statements have been approved by the Management Committee on 21-12-2022
and signed on its behalf by

A Bell - Chairman

1. General information

The charity is a public benefit entity and a registered charitable incorporated organisation in England and Wales. The address of the principal office is Warmley Community Centre, 20 Deanery Road, Kingswood, Bristol, BS15 9JB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

Going concern

There are no material uncertainties about the charity's ability to continue.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific are applied to particular categories of income:

Investment income is included when receivable
Income from charitable activity is accounted for when earned

Income (continued)

Income from grants, where related to performance and specific deliverables, is accounted for as the charity earns the right to consideration by its performance

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of a charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Tangible assets

Tangible assets are initially recorded at cost above the threshold of £500, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent impairment losses.

Depreciation

In the opinion of the trustees, the provision for depreciation on the historical costs of the land and buildings and the fixtures and fittings is not required for this financial year. The market value of the land and buildings and the fixtures and fittings exceeds the written down value shown in the financial statements.

Investments

Quoted investments are stated at the valuation as at March 31, 2022.

4. Grants, gifts and donations

	Restricted Funds £	Unrestricted Funds £	2022 £	2021 £
Gifts & donations	-	3,826	3,826	762
South Gloucestershire Council - Covid Support Funding	-	16,000	16,000	26,143
South Gloucestershire Council – Area Wide Grant	2,700	-	2,700	-
Siston Parish Council	315	-	315	-
Suez Communities Trust	9,760	-	9,760	-
Total	12,775	19,826	32,601	26,905

5. Charitable activities

	Restricted Funds £	Unrestricted Funds £	2022 £	2021 £
Lettings to groups, clubs and individuals	-	53,806	53,806	6,993
Snooker Clocks	-	4,750	4,750	317
Sundry income	-	445	445	-
Membership subscriptions		2,084	2,084	402
HMRC – JRS funding		1,509	1,509	11,185
Total	-	62,594	62,594	18,897

6. Other income

	Restricted Funds £	Unrestricted Funds £	2022 £	2021 £
Bar and catering	-	10,437	10,437	-
Fund raising events	-	874	874	-
Total	-	11,311	11,311	-

7. Expenditure on charitable activities

	Restricted funds	Unrestricted funds	Total 2022	Total 2021
	£	£	£	£
Bar and catering	-	8,712	8,712	-
Support costs				
Administration:				
Salaries, wages and other staff costs	-	40,909	40,909	18,801
Printing, stationery and advertising	-	913	913	194
Telephone and postage	-	1,845	1,845	1,238
Computer software	-	851	851	773
Premises:				
Rates and water	-	1,169	1,169	1,393
Heat and light	-	12,601	12,601	9,424
Insurance	-	3,696	3,696	4,306
Repairs, maintenance and security	-	12,532	12,532	6,116
Covid-19 costs	-	28	28	1,005
Sundries	315	759	1,074	191
Financial:				
Bank interest and charges	-	234	234	288
Governance:				
Independent examination	-	900	900	900
Legal fees	-	780	780	-
Licences	-	1,479	1,479	-
D.B.S checks and training	-	321	321	-
Total expenditure	315	87,729	88,044	44,429

8. Net income for the period

This is stated after charging:

	2022	2021
	£	£
Independent examination	900	900

9. Staff costs and numbers

Staff costs were as follows:

	2022	2021
	£	£
Salaries and wages including social security and pension costs	40,909	18,801

The average number of employees during the period was:
Part-time staff – 6, (2021 – 4)

No employee received employee benefits of more than £60,000 during the year.

Key Management Personnel
Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £nil.

10. Trustees' remuneration

The trustees received no remuneration during the year and no expenses were reimbursed.

11. Tangible fixed assets

	Land and buildings	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
April 1, 2021	237,020	19,235	256,255
Additions	-	22,041	22,041
Disposals	-	-	-
At March 31, 2022	237,020	41,276	278,296
Depreciation			
April 1, 2021	-	-	-
Charge in period	-	-	-
Disposals	-	-	-
At March 31, 2022	-	-	-
Net Book Value			
At March 31, 2022	237,020	41,276	278,296
At March 31, 2021	237,020	19,235	256,255

12. Investments

	2022	2021
	£	£
Listed charitable investments	6,841	6,841

13. Debtors and prepayments

	2022	2021
	£	£
Sundry debtors and prepayments	2,634	3,208

14. Creditors: amounts falling due within one year

	2022	2021
	£	£
Creditors and accruals	8,539	9,295

15. Restricted and Unrestricted funds

	2022	2021
	£	£
Unrestricted funds:		
Funds brought forward	266,252	-
Unrestricted funds transferred from previously unincorporated organisation	-	264,831
Income	93,950	46,050
Expenditure	(87,729)	(44,629)
Transferred from Restricted funds	13,460	-
Funds carried forward	285,933	266,252
Restricted funds:		
Funds brought forward	1,000	1,000
Income	12,775	-
Expenditure	(315)	-
Transferred to Unrestricted funds	(13,460)	-
Funds carried forward	-	1,000

15. Restricted funds continued

	At April 1, 2021	Income	Expenditure	Transfer to Unrestricted funds	At March 31, 2022
		£	£	£	£
Transferred from the previously unincorporated organisation - representing a grant received from Siston Parish Council towards the purchase of CCTV equipment	1,000	-		(1,000)	-
South Gloucestershire Council – Area Wide Grant - towards the upgrade of the Centre's security system	-	2,700	-	(2,700)	-
Suez Communities Trust - grant towards the upgrade of the Centre's fire safety system	-	9,760	=	(9,760)	-
Siston Parish Council – funding towards the purchase of Remembrance Sunday service equipment	-	315	(315)	-	-
Total	1,000	12,775	(315)	(13,460)	-

16. Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Total funds 2022 £
Fixed assets and investments	-	285,137	285,137
Current assets	-	9,335	9,335
Current liabilities	-	8,539	8,539
Net assets	-	285,933	285,933

	Restricted funds £	Unrestricted funds £	Total funds 2021 £
Fixed assets and investments	1,000	262,096	263,096
Current assets	-	13,451	13,451
Current liabilities	-	9,295	9,295
Net assets	1,000	266,252	267,252

17. Related parties

There were no transactions with related parties during the year

WARMLEY COMMUNITY CENTRE

England & Wales - Charity number 1187934

Accounts

WARMLEY COMMUNITY CENTRE

UNAUDITED FINANCIAL STATEMENTS

MARCH 31, 2021

REGISTERED CHARITY NUMBER 1187934

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2021

The trustees present their report and the unaudited financial statements for the period ended March 31, 2021.

Reference and administrative details

Registered charity name:

Warmley Community Centre

Charity registration number:

1187934

Operational address:

20 Deanery Road
Kingswood
Bristol
BS 15 9JB

Trustees and members of the management committee

Mrs S Parry – President
Mrs P Sessions – Vice president
Mr K Rogers – Chairperson
Mr T Bell – Vice Chairperson
Ms G Smith – Siston Parish Council representative
Mr S Bromiley– South Gloucestershire Council Representative
Ms S Cains – Secretary
Mrs J Stone – Treasurer

Independent Accountants:

Elliott Bunker Limited
Chartered accountants
61 Macrae Road
Ham Green
Bristol
BS20 0DD

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2021

Structure, governance and management

Governing document

Warmley Community Centre is a Charitable Incorporated Organisation (CIO). It was registered on February 13, 2020 and its registered number is 1187934. All the activities of the Warmley War Memorial Hall and Community Centre, registered charity number 301643 together with its assets and liabilities as at March 31, 2020 were transferred to the CIO with effect from that date.

Trustees

The trustees, who served during the period and up to the date of this report, are set out on page 2. One half of the members must retire at each annual general meeting and offer themselves for re-election.

Risk management

The trustees discuss the operational and financial risks to which the charity is exposed on a regular basis and systems, procedures and policies including those for Health and Safety, Equality and Diversity and Safeguarding have been introduced to mitigate those risks.

Objectives and activities

The objects of the charity are:

To further or benefit the residents of the Ecclesiastical Parish of Warmley and the civil Parish of Siston and the neighbourhood, 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.

In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Achievements and performance

The charity commenced operations on April 1, 2020 taking over all the activities and funds of The Warmley War Memorial Hall and Community Centre as at March 31, 2020.

The Covid-19 pandemic forced the closure of the Community Centre during March 2020 and with the exception of a brief period from September to November 2020 during which a few activity groups were permitted to resume and the Warmley Pre-school, which having resumed in September 2020 was allowed to continue in accordance with government legislation, the Centre remained closed until May 2021 when the Covid-19 restrictions were gradually lifted.

During lockdown the trustees along with a team of volunteers, who were 'furloughed' by their employers, refurbished all areas of the premises making them more welcoming to existing and potential new hirers.

Structure, governance and management
(continued)

Financial review
With the use of the Community Centre severely restricted throughout the year because of the Covid-19 pandemic the income from activities only amounted to £7,310 whereas essential expenditure totalled £44,629.

Covid support funding received from South Gloucestershire Council of £26,143 and Job Retention Scheme funding received from HMRC of £11,185 enabled the trustees to meet all essential running costs throughout the lockdown period and ensured the Centre's doors could re-open when permitted to do so in May 2021. The year ended with a small surplus of £1,421.

The financial situation is monitored on a regular basis with weekly updates provided to the trustees. Every effort is being made by the administration team to attract new hirers and reduce costs wherever practicable in order to improve the charity's financial position.

Reserves policy
The charity's free reserves are represented by the unrestricted funds not committed or invested in tangible assets being £4,156.

It is aim of the trustees to build the free reserves and set up a sinking fund to meet the costs of essential repairs, maintenance and improvements to the premises to approximately £15,000.

Plans for the future
Since the easing of the Covid-19 restrictions a number of new groups and activities have been welcomed to the Community Centre including:

Bristol School of Performing Arts
Knitters
U3A – French conversation classes
Music with Mummy
Slimming World

An Open Day was held in August for hirers and local residents to look around the refurbished Centre and interest in using the Centre was expressed by a range of new groups and activities.

Funding from the South Gloucestershire's Area Wide Grant scheme has been secured for the installation of a new and much needed security alarm system and further grant claims will be submitted during the year to fund the installation of a new fire detection and alarm system and other improvements as identified by the trustees.

WARMLEY COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

MARCH 31, 2021

Trustees' responsibilities
The trustees are responsible for preparing the Trustees report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustee to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period.

In preparing these financial statements, the trustee is required to:

- Select suitable accounting policies and then apply them consistently;
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- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This above report was approved on 24/4/2021 and signed on by

K Rogers

K Rogers

Chairman of the Management Committee

WARMLEY COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WARMLEY COMMUNITY CENTRE

Year ended March 31, 2021

I report to the trustees on my examination of the financial statements of The Warmley Community Centre (the charity) for the ended March 31, 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

P Cridland

Paul Cridland FCA
Independent Examiner

61 Macrae Road
Ham Green
Bristol
BS20 0DD

24th Nov 2021

WARMLEY COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

MARCH 31, 2021

	Notes	Restricted funds	Unrestricted funds	Total 2021
		£	£	£
Income				
Grants, gifts and donations	4		26,905	26,905
Charitable activities	5	-	7,310	7,310
Other income	6	-	11,587	11,587
Investment income		-	248	248
Total income		-	46,050	46,050
Expenditure				
Charitable activities	7	-	44,629	44,629
Total expenditure		-	44,629	44,629
Net income and movement in funds		-	1,421	1,421
Funds transferred from the previously unincorporated organisation		1,000	264,831	265,831
Total funds carried forward		1,000	266,252	267,252

The statement of financial activities includes all gains and losses in the year.

All incoming resources and resources expended derive from continuing activities.

WARMLEY COMMUNITY CENTRE

STATEMENT OF FINANCIAL POSITION

MARCH 31, 2021

	Notes	2021 £
Fixed assets	11	256,255
Investments	12	6,841
Current assets		
Debtors and prepayments	13	3,208
Cash at bank and in hand		10,243
Total current assets		13,451
Creditors: amounts falling due within one year	14	9,295
Net current assets		4,156
Total assets less current liabilities		267,252
Funds:		
Unrestricted funds	16	266,252
Restricted funds	16	1,000
		267,252

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements have been approved by the Management Committee on 24 . 11 . 21
and signed on its behalf by

K Rogers

K Rogers

1. General information

The charity is a public benefit entity and a registered charitable incorporated organisation in England and Wales. The address of the principal office is Warmley Community Centre, 20 Deanery Road, Kingswood, Bristol, BS15 9JB

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

Going concern

There are no material uncertainties about the charity's ability to continue.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.
Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.
Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific are applied to particular categories of income:

Investment income is included when receivable
Income from charitable activity is accounted for when earned

Income (continued)

Income from grants, where related to performance and specific deliverables, is accounted for as the charity earns the right to consideration by its performance

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of a charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent impairment losses.

Depreciation

In the opinion of the trustees, the provision for depreciation on the historical costs of the land and buildings and the fixtures and fittings is no longer required. The market value of the land and buildings and the fixtures and fittings exceeds the written down value shown in the financial statements.

Investments

Quoted investments are stated at the valuation as at March 31, 2021.

4. Grants, gifts and donations

	Restricted funds £	Unrestricted funds £	2021 £
Gifts and donations	-	762	762
South Glos Council Covid Support Funding	-	26,143	26,143
	-	26,905	26,905

5. Charitable activities

	Restricted funds £	Unrestricted funds £	2021 £
Lettings to groups, clubs and individuals	-	6,993	6,993
Snooker clocks	-	317	317
	-	7,310	7,310

6. Other income

	Restricted funds £	Unrestricted funds £	2021 £
Membership subscriptions	-	402	402
HMRC – JRS funding	-	11,185	11,185
	-	11,587	11,587

7. Expenditure on charitable activities

	Restricted funds £	Unrestricted funds £	2021 £
Support costs			
Administration:			
Salaries and wages	-	18,801	18,801
Printing stationery and advertising	-	194	194
Telephone and postage	-	1,238	1,238
Computer software	-	773	773
Premises:			
Rates and water	-	1,393	1,393
Heat and light	-	9,424	9,424
Insurance	-	4,306	4,306
Repairs, maintenance and security	-	6,116	6,116
Covid-19 costs	-	1,005	1,005
Sundries	-	191	191
Financial:			
Bank interest and charges	-	288	288
Governance:			
Independent examination	-	900	900
	-	44,629	44,629

-

8. Net income for the period

	2021
	£
This is stated after charging: -	
Independent examination	900

9. Staff costs and numbers

	2021
	£
Staff costs were as follows: -	
Salaries and wages including social security costs	18,801

The average number of employees during the period was:
Part-time staff 4

No employee received employee benefits of more than £60,000 during the year.

Key Management Personnel
Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £nil.

10. Trustees' remuneration

The trustees received no remuneration during the year and no expenses were reimbursed.

11. Tangible fixed assets

	Land and buildings £	Fixtures, fittings and equipment £	Total £
Cost			
Assets transferred on April 1, 2020	237,020	17,085	254,105
Additions	-	2,120	2,120
Disposals	-	-	-
At March 31, 2021	237,020	19,205	256,225
Depreciation			
April 1, 2020	-	-	-
Charge in period	-	-	-
Disposals	-	-	-
At March 31, 2021	-	-	-
Net Book Value			
At March 31, 2021	237,020	19,205	256,225

12. Investments

	2021 £
Listed charitable investments	6,841

13. Debtors and prepayments

	2021 £
Sundry debtors and prepayments	3,208
	3,208

14. Creditors: amounts falling due within one year

	2021 £
Creditors and accruals	9,295
	9,295

15. Restricted and Unrestricted funds

	2021 £
Unrestricted funds transferred from the previously unincorporated organisation	264,831
Income	46,050
Expenditure	(44,629)
Funds carried forward:	266,252

Restricted funds transferred from the previously unincorporated organisation	1,000

Restricted funds represent a grant received from Siston Parish Council towards the purchase of new CCTV equipment.

16. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fixed assets and investments	262,096	1,000	263,096
Current assets	13,451	-	13,451
Current liabilities	(9,295)	-	(9,295)
Net assets	266,252	1,000	267,252

17. Related parties

There are no transactions with related parties during the year

18. Transfer to Charitable Incorporated Organisation

On 1 April 2020 the assets, liabilities and activities of the Warmley War Memorial Hall and Community Centre charity registration number 301643 charity were transferred over to this new Charitable Incorporated Organisation.