



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/08/2022** Period start date To **31/07/2023** Period end date

Charity name: **Wattsville Community Group**

Charity registration number: **1189668**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Wattsville 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
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Wattsville Community Group Have secured the use of Wattsville Sports and recreational facility and are able to provide a premises for use by the local community. Events such as a weekly youth group, a weekly Mothers and Toddlers group and a weekly Coffee morning are now being run from Wattsville Sports and recreational facility. The Charity have continued to run the above mentioned groups and purchased furniture to make the room more comfortable for users. The users of the facility continue to grow and more events are being planned each month.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Current trustee's to appoint Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wattsville Community Group
Other name the charity uses	
Registered charity number	1189668
Charity's principal address	3 Mill Street Cwmfelinfach Ynysddu Newport NP11 7HH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wayne Brinkley	Chair		
2	Joanne Beech			
3	Rebecca Roberts			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>W. Brinkley</i>	
Full name(s)	Wayne Brinkley	
Position (eg Secretary, Chair, etc)	Chair	
Date	21/05/24	



Section A Receipts and payments

A1 Receipts

Donation
Merchandise Sales
Fundraising
Grants
Rental Income
Club House Income

Sub total(Gross income for A

A2 Asset and investment sales, (see table).

Sub to

Total rece

A3 Payments

Club house Expenses
Fund raising expenses
Wages
Football club expenses
Donations
Repairs to club house
Postage and stationery
Marketing
Fees

Sub t

A4 Asset and investment purchases, (see table)

Sub t

Total payme

Net of receipts/(paymen

A5 Transfers between funds
A6 Cash funds last year end

Cash funds this year end

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Wattsville Communtiy Group	1189668	
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Receipts and payments accounts

For the period from	8/1/2022	To	7/31/2023	
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Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

	-	-	-	11,847
	-	-	-	-
	-	-	-	38,998
3,832	-	-	3,832	6,792
295	-	-	295	-
68,376	-	-	68,376	80,536
-	-	-	-	-
72,503	-	-	72,503	138,173

-	-	-	-	
-	-	-	-	-
-	-	-	-	-

72,503	-	-	72,503	138,173
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52,694	-	-	52,694	43,366
-	-	-	-	86
17,254	-	-	17,254	24,867
-	-	-	-	40,792
5,632	-	-	5,632	20
5,982	-	-	5,982	26,868
117	-	-	117	76
1,833	-	-	1,833	1,200
1,352	-	-	1,352	2,250
84,864	-	-	84,864	139,525

-	-	-	-	
-	-	-	-	
-	-	-	-	-

84,864	-	-	84,864	139,525
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- 12,361	-	-	- 12,361	- 1,353
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7,268	-	-	7,268	4,040
9,855	-	-	9,855	7,168
4,762	-	-	4,762	9,855

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Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Current	3,294	-	-
Cash	1,468	-	-
		-	-
Total cash funds	4,762	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
		-	-
Trustees	3,487	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Glass Washer	780	-	-
Furniture	3,194	-	-
Laptop	166	-	-
		-	-
		-	-
		-	-
		-	-

		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Creditors	9578	-	
Accrual	1500	-	
VAT	857	-	
		-	
		-	

Signature	Print Name	Date of approval
W.Brinkley	Wayne Brinkley	5/21/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Wattsville Community Group

On accounts for the year
ended

31st July 2023

Charity no
(if any)

1189668

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity Wattsville Community Group for the year ended **31/07/2022**.

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

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

**Independent
examiner's statement**

[The charity's gross income exceeded £100,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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.

*

Signed: K A Oldridge

Date: 13/05/2024

Name: Kerri Oldridge

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

ACCA

Address:

Stanford Williams Ltd

High Street

Blackwood NP12 1AW

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.