

## End of year report to the Charity Commission for Yr. 2021 – 2022

The association has worked hard with the invaluable help of a full-time member of staff, thanks to a grant from the Tudor Trust, to rebuild the activities lost due to covid as well as reorganising and decorating the centre, The grant for the Rank Trust has enabled the improvement of the community gardens and allotments.

The centre has been available as a meeting place for different organisations as well as running an artist workshop, supported by the Princes Trust alongside the regular brunch club, run by WCA volunteers and encouraging social interaction.

Youth provision restarted regularly – Duke of Edinburgh Award One evening and a youth group on another. Reflecting the deprivation in the area young people do not contribute financially to any activity – including DofE. The groups welcome young people who may identify as LGBT\*.

Cooking courses for ‘low-cost healthy eating’ have been well attended – helped by a local grant for slow cookers which are donated to all full course attendees. The food club has again proved popular with members receiving a bag of donated food or bought at a discount from Fareshare for a small fee.

Christmas appeals restarted with donated, new toys and gifts for many families alongside the restarting of the school uniform appeal.

Craft sessions during school holidays have proved popular and are another reinforcement of the association’s resurrection after the problems associated with covid.

The centre has been developing the IT system thanks to a very computer system literate volunteer – this will further enhance communications and administration.

September 2023



39 Finney Park Drive,

Lea, Preston,

PR2 1QZ

25th July 2023

The Board of Trustees,  
Westview Community Association,  
2 Eden Avenue,  
Fleetwood, FY7 8DH

Dear Sirs,

**Independent examiner's report to the trustees of Westview Community Association**

I report to the trustees on my examination of the accounts of the Westview Community Association for the 12 month period to 30 November 2022.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

*Shahla Khan*

Shahla Khan

Associate Member of the Chartered Institute of Management Accountants

# **Westview Community Association**

Financial Accounts

for the year ended

30 November 2022

# Westview Community Association

## Trading Statement

for the year ended

30 November 2022

	2022	2021
<b>Income</b>	<b>Total</b>	<b>Total</b>
Bank Interest	10	2
Donation	6,907	30,844
Fundraising	-	766
Project Funding - Other	82,813	136,584
Project Funding - Regenda	2,000	5,000
Rentals	1,918	615
Subscription	4,778	330
<b>Total Income</b>	<b>98,427</b>	<b>174,141</b>
<b>Expenses</b>		
Accountancy	440	650
Advertising	16	-
Cleaning	68	41
Computer	302	311
Depreciation	1,400	1,057
Equipment	5	-
Function expenses	637	7
Fundraising expenses	-	-
Insurance	1,379	915
Licences	152	134
Light, heat & water	1,519	1,958
Postage	24	3
Projects	79,559	138,115
Rent & rates	423	338
Repairs	274	81
Sub Contactor	4,832	5,967
Stationery	185	91
Sundries	71	37
Telephone	1,104	1,076
Tool Hire	-	259
Van & Fuel	6	-
<b>Total Expenses</b>	<b>92,396</b>	<b>151,040</b>
<b>Net Surplus/Deficit</b>	<b>6,032</b>	<b>23,102</b>

# Westview Community Association

**Balance Sheet                                      for the year ended                                      30 November 2022**

<b>Fixed Assets</b>	<b>2022</b>	<b>2021</b>
Fixtures & Fittings	15,764	9,991
Introduction of Assets	3,432	5,773
	<hr/>	<hr/>
	19,196	15,764
Accum. Depreciation	11,048	9,991
Depreciation	1,400	1,057
	<hr/>	<hr/>
	6,748	4,717
 <b>Current Assets</b>		
Bank	85,601	81,588
Cash	30	209
	<hr/>	<hr/>
	85,631	81,797
 Prepayments	467	464
	<hr/>	<hr/>
	<b>92,846</b>	<b>86,977</b>
	<hr/> <hr/>	<hr/> <hr/>
 <b>Current Liabilities</b>		
Accruals	2,326	2,489
	<hr/>	<hr/>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>90,520</b>	<b>84,488</b>
	<hr/> <hr/>	<hr/> <hr/>
 <b>Capital Account</b>		
Balance B/F	84,488	61,386
Net Surplus/Deficit	6,032	23,102
	<hr/>	<hr/>
	<b>90,520</b>	<b>84,488</b>
	<hr/> <hr/>	<hr/> <hr/>

**Notes**

*With respect to related party transactions, two of the seven trustees have purchased items for the foodbank and been reimbursed based on actual receipts from unconnected businesses.*

39 Finney Park Drive,

Lea, Preston,

PR2 1QZ

25th July 2023

The Board of Trustees,  
Westview Community Association,  
2 Eden Avenue,  
Fleetwood, FY7 8DH

Dear Sirs,

**Independent examiner's report to the trustees of Westview Community Association**

I report to the trustees on my examination of the accounts of the Westview Community Association for the **12 month period to 30 November 2022.**

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

*Shahla Khan*

Shahla Khan

Associate Member of the Chartered Institute of Management Accountants

# **Westview Community Association**

Financial Accounts

for the year ended

30 November 2022



# Westview Community Association

## Trading Statement

for the year ended

30 November 2022

	2022	2021
<b>Income</b>	<b>Total</b>	<b>Total</b>
Bank Interest	10	2
Donation	6,907	30,844
Fundraising	-	766
Project Funding - Other	82,813	136,584
Project Funding - Regenda	2,000	5,000
Rentals	1,918	615
Subscription	4,778	330
<b>Total Income</b>	<b>98,427</b>	<b>174,141</b>
<b>Expenses</b>		
Accountancy	440	650
Advertising	16	-
Cleaning	68	41
Computer	302	311
Depreciation	1,400	1,057
Equipment	5	-
Function expenses	637	7
Fundraising expenses	-	-
Insurance	1,379	915
Licences	152	134
Light, heat & water	1,519	1,958
Postage	24	3
Projects	79,559	138,115
Rent & rates	423	338
Repairs	274	81
Sub Contactor	4,832	5,967
Stationery	185	91
Sundries	71	37
Telephone	1,104	1,076
Tool Hire	-	259
Van & Fuel	6	-
<b>Total Expenses</b>	<b>92,396</b>	<b>151,040</b>
<b>Net Surplus/Deficit</b>	<b>6,032</b>	<b>23,102</b>

## Westview Community Association

### Balance Sheet

for the year ended

30 November 2022

<b>Fixed Assets</b>	<b>2022</b>	<b>2021</b>
Fixtures & Fittings	15,764	9,991
Introduction of Assets	3,432	5,773
	<hr/>	<hr/>
	19,196	15,764
Accum. Depreciation	11,048	9,991
Depreciation	1,400	1,057
	<hr/>	<hr/>
	6,748	4,717
<b>Current Assets</b>		
Bank	85,601	81,588
Cash	30	209
	<hr/>	<hr/>
	85,631	81,797
Prepayments	467	464
	<hr/>	<hr/>
	<b>92,846</b>	<b>86,977</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>Current Liabilities</b>		
Accruals	2,326	2,489
	<hr/>	<hr/>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>90,520</b>	<b>84,488</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>Capital Account</b>		
Balance B/F	84,488	61,386
Net Surplus/Deficit	6,032	23,102
	<hr/>	<hr/>
	<b>90,520</b>	<b>84,488</b>

### Notes

*With respect to related party transactions, two of the seven trustees have purchased items for the foodbank and been reimbursed based on actual receipts from unconnected businesses.*