

## **Trustees End of Year Charity Commission Report 2022/2023**

Westview Community Association has continued to develop thanks to continuing support from the Tudor Trust for a centre manager.

During the financial year the incumbent manager left, and we managed to employ an inspiring local woman who has continued to develop activities in the centre and the wider community.

The building is used by different external organisations as well as the many activities run by the WCA volunteers and staff.

The youth provision continues to develop with DofE and various other activities on most evenings.

Cooking groups have continued and developed with cooking courses, meals provided for residents, a brunch club and food provided for the young people. The food club continues to be successful supporting families with low-cost food.

## Westview Community Association

### Trading Statement

for the year ended

30 November 2023

	2023	2022
<b>Income</b>	<b>Total</b>	<b>Total</b>
Bank Interest	158	10
Donation	2,537	6,907
Fundraising		
Project Funding - Other	51,000	82,813
Project Funding - Regenda		2,000
Rentals	1,955	1,918
Subscription	4,557	4,778
<b>Total Income</b>	<b>60,208</b>	<b>98,427</b>
<b>Expenses</b>		
Accountancy	334	440
Advertising	-	16
Bank Charges	477	
Cleaning	344	68
Computer	130	302
Depreciation	801	1,400
Equipment	-	5
Function expenses	56	637
Fundraising expenses		-
Insurance	2,002	1,379
Licences	139	152
Light, heat & water	1,480	1,519
Postage	13	24
Projects	43,796	79,559
Rent & rates	559	423
Repairs	126	274
Sub Contactor	-	4,832
Stationery	186	185
Sundries	346	71
Telephone	1,045	1,104
Tool Hire	-	-
Van & Fuel	-	6
<b>Total Expenses</b>	<b>51,833</b>	<b>92,396</b>
<b>Net Surplus/Deficit</b>	<b>8,375</b>	<b>6,032</b>

# Westview Community Association

**Balance Sheet**                      **for the year ended**                      **30 November 2023**

<b>Fixed Assets</b>	<b>2023</b>	<b>2022</b>
Fixtures & Fittings	19,196	15,764
Introduction of Assets	0	3,432
	<hr/> 19,196	<hr/> 19,196
Accum. Depreciation	12,448	11,048
Depreciation	801	1,400
	<hr/> 5,947	<hr/> 6,748
 <b>Current Assets</b>		
Bank	99,843	85,601
Cash	147	30
	<hr/> 99,990	<hr/> 85,631
 Prepayments	<hr/> 113	<hr/> 467
	<b>106,051</b>	<b>92,846</b>
	<hr/> <hr/>	<hr/> <hr/>
 <b>Current Liabilities</b>		
Accruals	7,156	2,326
	<hr/>	<hr/>
 <b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>98,895</b>	<b>90,520</b>
	<hr/> <hr/>	<hr/> <hr/>
 <b>Capital Account</b>		
Balance B/F	90,520	84,488
Net Surplus/Deficit	8,375	6,032
	<hr/>	<hr/>
	<b>98,895</b>	<b>90,520</b>
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## 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.*

Awake Accountancy  
21 Pendle Close  
Thornton Cleveleys  
Blackpool Lancs  
FY5 3WB  
20<sup>th</sup> September 2024

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 2023.

**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.

**Paul Harrison**

Member and Practicing Certificate holder - Chartered Institute of Management Accountants