

## **Trustees End of Year Charity Commission Report 2023/2024**

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

During the financial year the centre manager 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.

The centre provided support at Christmas to families in need with gifts and food and also hosted a uniform bank for those who struggle to purchase school uniform.

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

## Westview Community Association

### Balance Sheet for the year ended 30 November 2024

<b>Fixed Assets</b>	<b>2024</b>	<b>2023</b>
Fixtures & Fittings	19,196	19,196
Introduction of Assets	2,079	0
	<hr/> 21,275	<hr/> 19,196
Accum. Depreciation	13,249	12,448
Depreciation	986	801
	<hr/> 14,235	<hr/> 13,249
	7,040	5,947
<b>Current Assets</b>		
Bank	112,376	99,843
Cash	1,147	147
	<hr/> 113,523	<hr/> 99,990
Prepayments	43	113
	<hr/> <b>120,606</b>	<hr/> <b>106,051</b>
<b>Current Liabilities</b>		
Accruals	1,506	7,156
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<hr/> <b>112,060</b>	<hr/> <b>92,948</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<hr/> <b>119,100</b>	<hr/> <b>98,895</b>
<b>Capital Account</b>		
Balance B/F	98,895	90,520
Net Surplus/Deficit	20,205	8,375
	<hr/> <b>119,100</b>	<hr/> <b>98,895</b>

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

# Trading Statement for the year ended 30 November 2024

	2024	2023
<b>Income</b>	<b>Total</b>	<b>Total</b>
Bank Interest	267	158
Donation	2,322	2,537
Fundraising Project Funding - Other	60,037	51,000
Rentals	4,258	1,955
Subscription	3,726	4,557
Office income	147	
<b>Total Income</b>	<b>70,757</b>	<b>60,208</b>
<b>Expenses</b>		
Accountancy	795	334
Advertising		0
Bank Charges		477
Cleaning	326	344
Computer	548	130
Depreciation	986	801
Equipment	396	-
Insurance	1,725	
Licences	942	139
Payroll HR provision	504	
Premises- Light, heat, water	3,765	1,480
Postage	34	13
Printing - ink	258	
Projects	35,335	43,796
Rent & rates	1,662	559
Repairs	785	126
Sub Contactor		-
Stationery	207	186
Subscriptions	510	
Sundries	68	346
Telephone	748	1,045
Travel & Taxi	26	
Van & Fuel		-
Waste disposal	932	
<b>Total Expenses</b>	<b>50,552</b>	<b>51,833</b>
<b>Net Surplus/Deficit</b>	<b>20,205</b>	<b>8,375</b>

Awake Accountancy  
21 Pendle Close  
Thornton Cleveleys  
Blackpool Lancs  
FY5 3WB  
22<sup>nd</sup> September 2025

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 2024.

**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