

# WINDMILL HILL COMMUNITY ASSOCIATION

England & Wales · Charity number 1192927

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-12-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Vivian Street  
Windmill Hill  
Bedminster  
Bristol  
BS3 4LW

**Phone** 01173308790

**Email** [info@whca.org.uk](mailto:info@whca.org.uk)

**Website** [www.whca.org.uk](http://www.whca.org.uk)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF WINDMILL HILL 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

**Activities:** A membership-based organisation run by volunteers, providing activities and events of benefit to local people in the Windmill Hill and surrounding Bedminster area. Activities include dancing, yoga, fitness, seniors group, children's groups, youth group and various meetings and social groups. Hall is hired for parties, rehearsals and other events.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Bristol City

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-05-31 | £98,941 | £109,477    | -      | -         |
| 2024-05-31 | £41,579 | £32,898     | -      | -         |
| 2023-05-31 | £35,327 | £27,802     | -      | -         |
| 2022-05-31 | £0      | £0          | -      | -         |

## Trustees

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| Name                       | Role  | Appointed  |
|----------------------------|-------|------------|
| <b>James Dylan Haywood</b> | Chair | 2020-12-23 |
| Barbara Toni Hutchinson    |       | 2024-09-26 |
| Christine Haywood          |       | 2020-12-23 |
| Joanne Carol Grimes        |       | 2024-09-26 |
| John Patrick Culmer        |       | 2020-12-23 |
| Joyce Gregory-Morris       |       | 2020-12-23 |
| Kelly Knight               |       | 2020-12-23 |
| Martin Sidney Howe         |       | 2025-09-25 |

**WINDMILL HILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1192927

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# Accounts

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**WINDMILL HILL COMMUNITY ASSOCIATION CIO**  
**FOR THE PERIOD ENDED 31 MAY 2025**  
**Charitable Incorporated Organisation**

**Windmill Hill Community Association**  
**Accounts for the period ended 31st May 2025**

| <b>Contents</b>                          | <b>Page</b> |
|--|-------------|
| Legal and administrative information     | 2           |
| Trustees Report                          | 3           |
| Independent Examination Report           | 4           |
| Statement of financial activities (SOFA) | 5           |
| Balance Sheet                            | 6           |
| Notes on the Financial statements        | 7-11        |

## Windmill Hill Community Association

### **Address:**

Windmill Hill Community Association  
Vivian Street  
Windmill Hill  
Bristol  
BS3 4LW

Windmill Hill Community Association is a registered charity number 1192927

### **Current Trustee Information**

James Haywood (Chairman)  
Kelly Knight  
John Culmer (Secretary)  
Joyce Gregory-Morris  
Christine Haywood  
Joanne Grimes  
Barbra Toni Hutchinson

### **Committee Members**

Robert Trapp (Treasurer)  
Chloe Fussell  
Lynn Trappe  
Martin Howe  
Simon Haywood  
Andrew Offer  
Chrissie Sagar-Fenton  
Tony Curtis  
Robin Stanbridge  
Ian Storrer

### **Bank:**

The Co-operative Bank  
PO Box 200  
Delf House  
Southway  
Skelmersdale  
WN8 6GH

# Windmill Hill Community Association

## Report of the trustees for the period ending 31st May 2025

### Review of charitable objectives for the year

The Association's objective is to improve the lives and welfare of local residents by advancing education and providing facilities for recreation and leisure.

This year our education provision included after school clubs such as football and art, a longstanding playgroup for childminders and nannies, a book group and a new sewing club.

Recreation opportunities included exercise classes, martial arts and a skittles team. We hold two regular quiz nights, and this year added a regular live music night and a new dance and yoga class. We showed several Euros matches in the Small Hall, bringing together families and local residents to watch together.

We held our annual Family Fun Day in September, with help from our neighbours at St Michael and All Angels church, and a Christmas tea party for senior Community Centre members. We are grateful to the John James Bristol Foundation for supporting these events.

Our remit also includes bringing local authorities and organisations together to benefit the community. We host a monthly surgery with our ward's local councillors, open to all local residents to bring their questions and concerns.

We are committed to making sure our facilities are accessible to everyone in the local community. This year saw the culmination of several years' work to improve the Community Centre's physical accessibility, with major works to the toilets to create a new accessible toilet with step-free access and update the existing facilities. This will allow people with mobility issues to access the building more easily, as well as creating an improved space for everyone.

### Review of finances

The Association's income this year was £98,941, its highest ever due to £66,384 received in grants for the accessible toilets work. The Social Club, the Community Centre's bar facility, also contributed £9,115 to the Association, higher than usual as a contribution to the toilets work.

Income from hall hire, our key source of income, was £16,247, lower than usual due to the suspension of private parties and ad hoc events for three months while the toilet works were underway.

Spending also reached an all-time high of £109,477. The majority of this was £80,305 on the toilet works, but it is also worth noting an increase in utilities costs following the end of our previous fixed energy deal.

This year's operating deficit of £10,537 reflects a planned contribution from the Association's reserves towards the accessible toilets works. Reserves remain at £43,482, consistent with the Trustees' policy of maintaining reserves at around a year's running costs.

### Looking forward

Following the completion of the accessible toilets project, we hope to see an increase in the range and diversity of the Community Centre's users. We also hope to attract more corporate and other bookings, contributing to income and sustainability. We will be monitoring both elements over the next year.

The next large project is to overhaul the roof in the Large Hall. This will require significant works and a significant fundraising effort, but will help secure the building's future going forwards.

### Thanks to funders

We would like to thank the following funders, without whom the accessible toilets project would not have been possible:

Bristol City Council - Community Resilience Fund  
John James Bristol Foundation  
National Lottery Community Fund  
Hobson Charity  
Denman Charitable Trust

# Windmill Hill Community Association

## Independent examiners report to the trustees for the period ending 31st May 2025

### Independent examiner's report to the trustees of Windmill Hill Community Association CIO

I report on the accounts of the Charity for the period ending 31st May 2025, which are set out on pages 5-10.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have been met.

Name: Kerri Ritchings

Company: Bristol Bookkeeping Limited, Unit 115 Filwood Green Business Park, 1 Filwood Park Lane, Bristol BS4 1ET

Date: 31/08/2025

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Income and Expenditure Account for the period ended 31st May 2025**

|  | Note | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>Funds<br>May-25 | Total<br>Funds<br>May-24 |
|--|------|-----------------------|---------------------|--------------------------|--------------------------|
| <b>Incoming Resources</b>                        |      |                       |                     |                          |                          |
| Voluntary income                                 | 3    | 10,137                | 66,384              | 76,521                   | 14,117                   |
| Activities for generating funds                  | 3    | 17,621                | 0                   | 17,621                   | 22,246                   |
| Investment Income                                | 3    | 0                     | 0                   | 0                        | 21                       |
| Incoming resources from<br>charitable activities | 3    | 4,799                 | 0                   | 4,799                    | 5,195                    |
|  |      | <hr/> 32,557          | 66,384              | 98,941                   | 41,579                   |
| <b>Resources Expended</b>                        |      |                       |                     |                          |                          |
| <b>Cost of generating funds</b>                  |      |                       |                     |                          |                          |
| Fundraising Trading Costs                        | 4    | 9,578                 | 80,305              | 89,883                   | 10,572                   |
| Cost of Charitable activities                    | 4    | 14,601                | 0                   | 14,601                   | 17,367                   |
| Governance Costs                                 | 4    | 4,993                 | 0                   | 4,993                    | 4,959                    |
|  |      | <hr/> 29,172          | 80,305              | 109,477                  | 32,898                   |
| Total resources expended                         |      |                       |                     |                          |                          |
| Net Incoming Resources                           |      | 3,385                 | 0                   | -10,537                  | 8,681                    |
| Total Funds at 31st May<br>2024                  |      |                       |                     | <hr/> 18,372             | <hr/> 9,691              |
| <b>Total Funds at 31st May<br/>2025</b>          |      |                       |                     | <hr/> <b>7,836</b>       | <hr/> <b>18,372</b>      |

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Balance Sheet as at 31st May 2025**

|  | Note | May-25<br>£   | May-24<br>£  |
|--|------|---------------|--------------|
| Fixed Assets                                   | 5    | 38,929        | 39,794       |
| <b>Current Assets</b>                          |      |               |              |
| Short-term investments                         |      | 0             | 170          |
| Cash at the bank and in hand                   |      | <u>43482</u>  | <u>50788</u> |
| <b>Total Current Assets</b>                    |      | 43482         | 50958        |
| <b>Current Liabilities</b>                     |      |               |              |
| Creditors: amounts falling due within one year | 6    | 0             | 375          |
| <b>Total Assets less Current Liabilities</b>   |      | 82,411        | 90,377       |
| <b>Funds</b>                                   |      |               |              |
| Unrestricted funds                             |      | 82,411        | 83761        |
| Restricted funds                               |      | 0             | 6616         |
| <b>Total Funds</b>                             |      | <u>82,411</u> | <u>90377</u> |

These financial statements were approved by the management committee on .....

and are signed on their behalf by:

Chairperson  date 25-09-25

Treasurer  date 25/9/25

The notes on pages 6-10 form part of these financial statements

# Windmill Hill Community Association

## Statement of Financial Activities

Notes to the accounts for the period ending 31st May 2025

### **Note 1 - Basis of Preparation**

These accounts have been prepared on the basis of historic cost in accordance with applicable accounting standards and follow the recommendations of Statement of Recommended Practice (SORP) accounting by charities.

### **Note 2 - Principal Accounting Policies**

#### **2.1 Grants**

Grants are credited to income on a receivable basis, except where donors specify that the grant must be used in future accounting periods

#### **2.2 Restricted Funds**

Restricted funds are those funds given for a specific purpose as laid down by the donor. Expenditure that meets these criteria is identified to that fund.

#### **2.3 Unrestricted Funds**

Unrestricted funds are donations, sponsorship and other income received or generated for the objects of the Charity without further specified purpose and are available as unrestricted funds.

#### **2.4 Depreciation**

Depreciation is calculated so as to write off the cost of the asset, less its estimated residual value, over the useful economic life of the asset and is depreciated on 25% reducing balance method

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the period ending 31st May 2025**

**Note 3 Analysis of Incoming Resources**

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>May-25<br>£ | Total<br>Funds<br>May-24<br>£ |
|--|----------------------------|--------------------------|-------------------------------|-------------------------------|
| <b>Voluntary income</b>                              |                            |                          |                               |                               |
| Grants   | 567                        | 66,384                   | 66,951                        | 6,616                         |
| Donations  | 455                        |                          | 455                           | 1,478                         |
| Donation Social Club                                 | 9,115                      |                          | 9,115                         | 6,023                         |
| <b>Total</b>   | 10,137                     | 66,384                   | 76,521                        | 14,117                        |
| <b>Activities for generating funds</b>               |                            |                          |                               |                               |
| Fundraising  | 195                        |                          | 195                           | 133                           |
| Raffles  | 993                        |                          | 993                           | 581                           |
| Quiz Income  | 186                        |                          | 186                           | 779                           |
| Hall Hire - Local & Community                        | 1,112                      |                          | 1,112                         | 2,509                         |
| Hall Hire - Corporate                                | 3,636                      |                          | 3,636                         | 2,227                         |
| Hall Hire - Fitness Classes                          | 3,730                      |                          | 3,730                         | 4,180                         |
| Hall Hire - Regular Classes                          | 520                        |                          | 520                           | 540                           |
| Hall Hire - Childrens Groups                         | 4,113                      |                          | 4,113                         | 4,827                         |
| Hall Hire - Parties                                  | 3,136                      |                          | 3,136                         | 6,470                         |
|  | 17,621                     | 0                        | 17,621                        | 22,246                        |
| Investment Income                                    | 0                          | 0                        | 0                             | 21                            |
| <b>Incoming resources from charitable activities</b> |                            |                          |                               |                               |
| Rent   | 3,600                      |                          | 3,600                         | 3,600                         |
| General  | 0                          |                          | 0                             | 0                             |
| Memberships  | 1,199                      |                          | 1,199                         | 1,595                         |
|  | 4,799                      | 0                        | 4,799                         | 5,195                         |
| <b>Total incoming resources</b>                      |                            |                          | 98,941                        | 41,579                        |

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the period ending 31st May 2025**

**Note 4 Analysis of resources expended**

|                                     | May-25         | May-24        |
|-------------------------------------|----------------|---------------|
|                                     | £              | £             |
| <b>Fundraising trading costs</b>    |                |               |
| Entertainer Fees                    | 0              | 450           |
| Expenses                            | 0              | 2,178         |
| Fundraising Expenses                | 931            | 177           |
| Raffle Prizes                       | 372            | 420           |
| Advertising                         | 0              | 0             |
| Grants                              | 560            | 0             |
| Grants - Restricted                 | 80,305         | 0             |
| Cleaner                             | 7,715          | 7,347         |
| <b>Total</b>                        | <u>89,883</u>  | <u>10,572</u> |
| <br><b>Charitable activities</b>    |                |               |
| Utilities                           | 6,968          | 3,900         |
| Sundry                              | 33             | 18            |
| Postage/stationary                  | 44             | 76            |
| Telephone/Internet Connection       | 605            | 735           |
| Maintenance/repairs                 | 6,317          | 11,682        |
| DEFIB                               | 0              | 0             |
| Cleaning materials                  | 634            | 956           |
| <b>Total</b>                        | <u>14,601</u>  | <u>17,367</u> |
| <br><b>Governance costs</b>         |                |               |
| Insurance                           | 2,069          | 1,904         |
| Bank Charges                        | 7              | 0             |
| Accountancy Fees                    | 486            | 723           |
| Professional fees                   | 968            | 1,147         |
| Council tax and rates               | 679            | 139           |
| Depreciation                        | 784            | 1,046         |
| <b>Total</b>                        | <u>4,993</u>   | <u>4,959</u>  |
| <br><b>Total resources expended</b> | <u>109,477</u> | <u>32,898</u> |

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the period ending 31st May 2025**

**Note 5 Tangible Fixed Assets**

|  | Property<br>Property<br>£ | Property<br>Improvements<br>£ | Office<br>Equipment<br>£ | Fixtures and<br>fittings<br>£ | Other<br>Equipment<br>£ | Total<br>£    |
|--|---------------------------|-------------------------------|--------------------------|-------------------------------|-------------------------|---------------|
| Cost at 31/05/24                         | 36,575                    | 14,323                        | 1,229                    | 2,859                         | 1,609                   | 56,595        |
| Additions/(disposals)                    |                           |                               |                          |                               |                         | 0             |
| Cost at 31/05/25                         | <u>36,575</u>             | <u>14,323</u>                 | <u>1,229</u>             | <u>2,859</u>                  | <u>1,609</u>            | <u>56,595</u> |
| Depreciation brought forward at 01/06/24 |                           | 11,628                        | 1,168                    | 2,500                         | 1,586                   | 16,882        |
| Depreciation for the year 31/05/25       |                           | 674                           | 15                       | 90                            | 5                       | 784           |
| Depreciation carried forward at 31/05/25 |                           | <u>12,302</u>                 | <u>1,183</u>             | <u>2,590</u>                  | <u>1,591</u>            | <u>17,666</u> |
| Net assets 01/06/24                      | 36,575                    | 2,695                         | 61                       | 359                           | 23                      | 39,713        |
| Net assets 31/05/25                      | <u>36,575</u>             | <u>2,021</u>                  | <u>46</u>                | <u>269</u>                    | <u>18</u>               | <u>38,929</u> |

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the period ending 31st May 2025**

**Note 6 Creditors**

|                 | May-25      | May-24        |
|-----------------|-------------|---------------|
|                 | £           | £             |
| Accruals        | 0.00        | 375.00        |
| Hospitality/Bar | 0.00        | 0.00          |
|                 | <u>0.00</u> | <u>375.00</u> |

**WINDMILL HILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1192927

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# Accounts

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**WINDMILL HILL COMMUNITY ASSOCIATION CIO**  
**FOR THE PERIOD ENDED 31 MAY 2024**  
**Charitable Incorporated Organisation**

**Windmill Hill Community Association**  
**Accounts for the period ended 31st May 2024**

| <b>Contents</b>                          | <b>Page</b> |
|--|-------------|
| Legal and administrative information     | 2           |
| Trustees Report                          | 3           |
| Independent Examination Report           | 4           |
| Statement of financial activities (SOFA) | 5           |
| Balance Sheet                            | 6           |
| Notes on the Financial statements        | 7-11        |

## Windmill Hill Community Association

### **Address:**

Windmill Hill Community Association  
Vivian Street  
Windmill Hill  
Bristol  
BS3 4LW

Windmill Hill Community Association is a registered charity number 1192927

### **Current Trustee Information**

James Haywood (Chairman)  
Kelly Knight  
Stuart Lloyd (Treasurer)  
John Culmer (Acting Secretary)  
Joyce Gregory Morris  
Mathew Skinner  
Christine Haywood

### **Committee Members**

Chloe Fussell  
Lynn Trappe  
Martin Howe  
Simon Haywood  
Toni Hutchinson  
Andrew Offer  
Chrissie Sagar-Fenton  
Tony Curtis  
Robin Stanbridge  
Jo Grimes

### **Bank:**

The Co-operative Bank  
PO Box 200  
Delf House  
Southway  
Skelmersdale  
WN8 6GH

# Windmill Hill Community Association

## Report of the trustees for the period ending 31st May 2024

### Review of charitable objectives for the year

This year Windmill Hill Community Centre has hosted a huge range of activities for the local community, from police outreach meetings to theatre rehearsals. It has provided a meeting point for groups, social events and consultation meetings. Our regular groups have been going strong, including fitness classes, a children's art group, kids' football, Woodcraft Folk and a weekly childminders' group.

This year we held our now annual Open Day event in September, bringing together hundreds of local residents for fun, games and music, a Christmas afternoon tea for our senior members, and a members' Christmas party, as well as being a key venue for Art on the Hill, the local arts trail.

The Social Club was a venue for two well-loved regular quiz nights, live local music, a book club, and skittles team. We held viewing parties for the Rugby World Cup, the Euros and Eurovision. Hall bookings included numerous children's parties, training sessions and graffiti workshops.

### Review of finances

Income this year was up to a record £41,579, partly due to small increases in grants and donations received. We received the first part of a large grant to renovate the toilets and install an accessible toilet, which will go to an architect to produce plans and tender for contractors. We also received a larger than usual contribution from the Social Club due to an increase in their reserves.

At £32,989, spending was slightly higher than the previous year due to inflationary rises in most costs and investment in the building's fire safety systems. It should be noted that utilities costs were down by more than £1,000 following last year's peak in prices, but we expect these to rise again and are working to secure the best rates.

This left the Community Association with a surplus of £8,681 this year and reserves of £50,583. The Trustees have agreed that reserves should be allowed to build up above a year's running costs. This is because we anticipate significant work being needed to the Community Centre's roofing within the next 2-3 years due to age and deterioration. Reserves are in place to support any emergency repairs, and we are planning a full overhaul of the roof once the accessible toilet project is completed.

### Looking forward

The Trustees are happy that the Community Centre is continuing to fulfil its charitable objectives, and we will work to ensure this continues and expands. Over the last five years we have been focusing on a programme of maintenance and other improvements to futureproof the 125 year old buildings.

This year, efforts focused on fire safety systems and the accessible toilets project. Trustees commissioned an external fire risk assessment and, in line with its recommendations, have invested just over £8,000 in a new fire alarm system, a new fire curtain and safety gas works.

This year we were also pledged over £50,000 by Bristol City council to remodel the Community Centre's toilets, creating a new accessible toilet between the current male and female facilities. So far, we have appointed an architect, prepared plans, had the plans reviewed by accessibility experts, and tendered the work for contractors. At time of writing, we expect the works to be undertaken in spring 2025.

# Windmill Hill Community Association

## Independent examiners report to the trustees for the period ending 31st May 2024

### Independent examiner's report to the trustees of Windmill Hill Community Association CIO

I report on the accounts of the Charity for the period ending 31st May 2024, which are set out on pages 5-10.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
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### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have been met.

Name: Kerri Ritchings

Company: Bristol Bookkeeping Limited, Unit 115 Filwood Green Business Park, 1 Filwood Park Lane, Bristol BS4 1ET

Date: 31/08/2024

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Income and Expenditure Account for the period ended 31st May 2024**

|  | Note | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>Funds<br>May-24 | Total<br>Funds<br>May-23 |
|--|------|-----------------------|---------------------|--------------------------|--------------------------|
| <b>Incoming Resources</b>                        |      |                       |                     |                          |                          |
| Voluntary income                                 | 3    | 7,501                 | 6,616               | 14,117                   | 7,725                    |
| Activities for generating funds                  | 3    | 22,246                | 0                   | 22,246                   | 22,711                   |
| Investment Income                                | 3    | 21                    | 0                   | 21                       | 0                        |
| Incoming resources from<br>charitable activities | 3    | 5,195                 | 0                   | 5,195                    | 4,891                    |
|  |      | 34,963                |                     | 41,579                   | 35,327                   |
| <b>Resources Expended</b>                        |      |                       |                     |                          |                          |
| <b>Cost of generating funds</b>                  |      |                       |                     |                          |                          |
| Fundraising Trading Costs                        | 4    | 10,572                | 0                   | 10,572                   | 8,764                    |
| Cost of Charitable activities                    | 4    | 17,367                | 0                   | 17,367                   | 16,644                   |
| Governance Costs                                 | 4    | 4,959                 | 0                   | 4,959                    | 2,394                    |
|  |      | 32,898                | 0                   | 32,898                   | 27,802                   |
| Total resources expended                         |      |                       |                     |                          |                          |
| Net Incoming Resources                           |      | 2,065                 | 0                   | 8,681                    | 7,525                    |
| Total Funds at 31st May<br>2023                  |      |                       |                     | 9,691                    | 2,166                    |
| <b>Total Funds at 31st May<br/>2024</b>          |      |                       |                     | <b>18,372</b>            | <b>9,691</b>             |


**Windmill Hill Community Association  
Statement of Financial Activities**

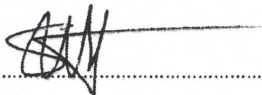
**Balance Sheet as at 31st May 2024**

|  | Note | May-24<br>£ | May-23<br>£ |
|--|------|-------------|-------------|
| Fixed Assets                                   | 5    | 39,794      | 40,840      |
| <b>Current Assets</b>                          |      |             |             |
| Short-term investments                         |      | 170         | 218         |
| Cash at the bank and in hand                   |      | 50788       | 43272       |
| <b>Total Current Assets</b>                    |      | 50958       | 43490       |
| <b>Current Liabilities</b>                     |      |             |             |
| Creditors: amounts falling due within one year | 6    | 375         | 350         |
| <b>Total Assets less Current Liabilities</b>   |      | 90,377      | 83,980      |
| <b>Funds</b>                                   |      |             |             |
| Unrestricted funds                             |      | 90,377      | 83980       |
| Restricted funds                               |      |             |             |
| <b>Total Funds</b>                             |      | 90,377      | 83890       |

These financial statements were approved by the management committee on 26/9/24

and are signed on their behalf by:

Chairperson  date 19/10/24

Treasurer  date 19/10/2024

The notes on pages 6-10 form part of these financial statements

# Windmill Hill Community Association

## Statement of Financial Activities

Notes to the accounts for the period ending 31st May 2024

### **Note 1 - Basis of Preparation**

These accounts have been prepared on the basis of historic cost in accordance with applicable accounting standards and follow the recommendations of Statement of Recommended Practice (SORP) accounting by charities.

### **Note 2 - Principal Accounting Policies**

#### 2.1 Grants

Grants are credited to income on a receivable basis, except where donors specify that the grant must be used in future accounting periods

#### 2.2 Restricted Funds

Restricted funds are those funds given for a specific purpose as laid down by the donor. Expenditure that meets these criteria is identified to that fund.

#### 2.3 Unrestricted Funds

Unrestricted funds are donations, sponsorship and other income received or generated for the objects of the Charity without further specified purpose and are available as unrestricted funds.

#### 2.4 Depreciation

Depreciation is calculated so as to write off the cost of the asset, less its estimated residual value, over the useful economic life of the asset and is depreciated on 25% reducing balance method

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the period ending 31st May 2024**

**Note 3 Analysis of Incoming Resources**

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>May-24<br>£ | Total<br>Funds<br>May-23<br>£ |
|--|----------------------------|--------------------------|-------------------------------|-------------------------------|
| <b>Voluntary income</b>                              |                            |                          |                               |                               |
| Grants   | 0                          | 6,616                    | 6,616                         | 2,339                         |
| Donations  | 1,478                      |                          | 1,478                         | 322                           |
| Donation Social Club                                 | 6,023                      |                          | 6,023                         | 5,064                         |
| <b>Total</b>   | 7,501                      | 6,616                    | 14,117                        | 7,725                         |
| <b>Activities for generating funds</b>               |                            |                          |                               |                               |
| Fundraising  | 133                        |                          | 133                           | 0                             |
| Raffles  | 581                        |                          | 581                           | 699                           |
| Quiz Income  | 779                        |                          | 779                           | 694                           |
| Hall Hire - Local & Community                        | 2,509                      |                          | 2,509                         | 1,602                         |
| Hall Hire - Meetings                                 | 2,227                      |                          | 2,227                         | 806                           |
| Hall Hire - Fitness Classes                          | 4,180                      |                          | 4,180                         | 4,453                         |
| Hall Hire - Regular Classes                          | 540                        |                          | 540                           | 1,606                         |
| Hall Hire - Childrens Groups                         | 4,827                      |                          | 4,827                         | 5,468                         |
| Hall Hire - Parties                                  | 6,470                      |                          | 6,470                         | 7,383                         |
|  | 22,246                     | 0                        | 22,246                        | 22,711                        |
| Investment Income                                    | 21                         | 0                        | 21                            | 0                             |
| <b>Incoming resources from charitable activities</b> |                            |                          |                               |                               |
| Rent   | 3,600                      |                          | 3,600                         | 3,600                         |
| General  | 0                          |                          | 0                             | 0                             |
| Memberships  | 1,595                      |                          | 1,595                         | 1,291                         |
|  | 5,195                      | 0                        | 5,195                         | 4,891                         |
| <b>Total incoming resources</b>                      |                            |                          | 41,579                        | 35,327                        |

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the period ending 31st May 2024**

**Note 4 Analysis of resources expended**

|                                  | May-24        | May-23        |
|----------------------------------|---------------|---------------|
|                                  | £             | £             |
| <b>Fundraising trading costs</b> |               |               |
| Entertainer Fees                 | 450           | 100           |
| Expenses                         | 2,178         | 1,068         |
| Fundraising Expenses             | 177           | 369           |
| Raffle Prizes                    | 420           | 590           |
| Advertising                      | 0             | 53            |
| Grants - Restricted              | 0             | 420           |
| Cleaner                          | 7,347         | 6,164         |
| Total                            | <u>10,572</u> | <u>8,764</u>  |
| <b>Charitable activities</b>     |               |               |
| Utilities                        | 3,900         | 5,007         |
| Sundry                           | 18            | 0             |
| Postage/stationary               | 76            | 347           |
| Telephone/Internet Connection    | 735           | 725           |
| Maintenance/repairs              | 11,682        | 8,835         |
| DEFIB                            | 0             | 0             |
| Cleaning materials               | 956           | 482           |
| Total                            | <u>17,367</u> | <u>15,396</u> |
| <b>Governance costs</b>          |               |               |
| Insurance                        | 1,904         | 1,248         |
| Accountancy Fees                 | 723           | 350           |
| Professional fees                | 1,147         | 650           |
| Council tax and rates            | 139           | 0             |
| Depreciation                     | 1,046         | 1,394         |
| Total                            | <u>4,959</u>  | <u>3,642</u>  |
| <b>Total resources expended</b>  | <u>32,898</u> | <u>27,802</u> |

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the period ending 31st May 2024**

**Note 5 Tangible Fixed Assets**

|  | Property<br>Property<br>£ | Property<br>Improvements<br>£ | Office<br>Equipment<br>£ | Fixtures and<br>fittings<br>£ | Other<br>Equipment<br>£ | Total<br>£    |
|--|---------------------------|-------------------------------|--------------------------|-------------------------------|-------------------------|---------------|
| Cost at 01/06/23                         | 36,575                    | 14,323                        | 1,229                    | 2,859                         | 1,690                   | 56,676        |
| Additions/(disposals)                    |                           |                               |                          |                               |                         | 0             |
| Cost at 31/05/24                         | <u>36,575</u>             | <u>14,323</u>                 | <u>1,229</u>             | <u>2,859</u>                  | <u>1,690</u>            | <u>56,676</u> |
| Depreciation brought forward at 01/06/23 |                           | 10,730                        | 1,147                    | 2,381                         | 1,578                   | 15,836        |
| Depreciation for the year 31/05/24       |                           | 898                           | 21                       | 119                           | 8                       | 1,046         |
| Depreciation carried forward at 31/05/24 |                           | <u>11,628</u>                 | <u>1,168</u>             | <u>2,500</u>                  | <u>1,586</u>            | <u>16,882</u> |
| Net assets 01/06/23                      | 36,575                    | 3,593                         | 82                       | 478                           | 112                     | 40,840        |
| Net assets 31/05/24                      | <u>36,575</u>             | <u>2,695</u>                  | <u>61</u>                | <u>359</u>                    | <u>104</u>              | <u>39,794</u> |

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the period ending 31st May 2024**

**Note 6 Creditors**

|                 | May-24        | May-23        |
|-----------------|---------------|---------------|
|                 | £             | £             |
| Accruals        | 375.00        | 350.00        |
| Hospitality/Bar | 0.00          | 0.00          |
|                 | <u>375.00</u> | <u>350.00</u> |

**WINDMILL HILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1192927

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# Accounts

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**WINDMILL HILL COMMUNITY ASSOCIATION CIO**  
**FOR THE PERIOD ENDED 31 MAY 2023**  
**Charitable Incorporated Organisation**

**Windmill Hill Community Association**  
**Accounts for the period ended 31st May 2023**

| <b>Contents</b>                          | <b>Page</b> |
|--|-------------|
| Legal and administrative information     | 2           |
| Trustees Report                          | 3           |
| Independent Examination Report           | 4           |
| Statement of financial activities (SOFA) | 5           |
| Balance Sheet                            | 6           |
| Notes on the Financial statements        | 7-11        |

## Windmill Hill Community Association

### Address:

Windmill Hill Community Association  
Vivian Street  
Windmill Hill  
Bristol  
BS3 4LW

Windmill Hill Community Association is a registered charity number 1192927

### Current Trustee Information

James Haywood (Chairman)  
Kelly Knight (Secretary)  
Stuart Lloyd (Treasurer)  
John Culmer  
Joyce Gregory Morris  
Mathew Skinner  
Christine Haywood

### Committee Members

Chloe Fussell  
Lynn Trappe  
Martin Howe  
Simon Haywood  
Toni Hutchinson  
Andrew Offer  
Chrissie Sagar-Fenton  
Tony Curtis  
Robin Stanbridge

### Bank:

The Co-operative Bank  
PO Box 200  
Delf House  
Southway  
Skelmersdale  
WN8 6GH

# Windmill Hill Community Association

## Report of the trustees for the period ending 31st May 2023

### Review of charitable objectives for the year

Windmill Hill Community Association UC (Unincorporated Charity) which was registered with Charity House on December 17th 1997 has been merged with Windmill Hill Community Association CIO (Charitable Incorporated Organisation) which was formed December 23rd 2020 and officially taken over WHCA UC on June 01st 2022. This is only a change of legal entity with Charities House and will not affect the usual running of services provided to local residents. These are the first full accounts under the new registration.

This year saw steady growth in the Community Centre's offer for the local community. We gained new groups and classes, and played an important role as a key local venue for consultation and public meetings.

Events included a regular monthly community police meeting, meetings with the West of England Combined Authority about changes to local bus services, and consultation around planned changes to facilities in Victoria Park. A monthly Latin dance group started, while the Social Club hosted live local bands, charity nights, a Coronation viewing, a party for senior members and a games night.

Our now-annual Family Fun Day was held in September 2022, with a great turnout of local people and community organisations, local musicians and the local councillors all in attendance.

### Review of finances

Income remained steady this year at £35,327, with a significant increase in hall hire income and an increased contribution from the Social Club (the separate entity which runs the Community Centre's bar).

Spending was £27,802, leaving us with a comfortable surplus of £7,525. We note increases in utility costs, although a fixed-term deal until February 2024 has insulated us from the large increases seen across the country.

We spent £10,083 on maintenance and repairs to the building, including roof repairs, repairs to the alarm system and an update to the faulty sound system in the Large Hall. This is a lower spend than last year; however, maintenance remains a high priority as we seek to future-proof an aging building.

### Looking forward

We have finally finished the long process to update the Association's governance structures, moving from an unincorporated charity to a CIO. This set of accounts marks the first full accounts under the CIO, and this year we also updated the Land Registry to change the Community Centre building's ownership to the new CIO.

This puts us a good position to consider the larger works required to maintain the Community Centre buildings for the longer term. At time of writing, we have just secured grant funding to overhaul and refurbish the toilets to provide more accessible facilities. We have also applied for funding to replace the Large Hall roof and are hopeful of being able to get this work funded.

# Windmill Hill Community Association

## Independent examiners report to the trustees for the period ending 31st May 2023

### Independent examiner's report to the trustees of Windmill Hill Community Association CIO

I report on the accounts of the Charity for the period ending 31st May 2023, which are set out on pages 5-10.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have been met.

Name: Kerri Ritchings

Company: Bristol Bookkeeping Limited, Unit 115 Filwood Green Business Park, 1 Filwood Park Lane, Bristol BS4 1ET

Date: 21/08/2023



**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Income and Expenditure Account for the period ended 31st May 2023**

|  | Note | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>Funds<br>May-23 | Total<br>Funds<br>May-22 |
|--|------|-----------------------|---------------------|--------------------------|--------------------------|
| <b>Incoming Resources</b>                        |      |                       |                     |                          |                          |
| Voluntary income                                 | 3    | 7,725                 | 0                   | 7,725                    | 883                      |
| Activities for generating funds                  | 3    | 22,711                | 0                   | 22,711                   | 7,942                    |
| Investment Income                                | 3    | 0                     | 0                   | 0                        | 0                        |
| Incoming resources from<br>charitable activities | 3    | 4,891                 | 0                   | 4,891                    | 1,703                    |
|  |      | 35,327                |                     | 35,327                   | 10,528                   |
| <b>Resources Expended</b>                        |      |                       |                     |                          |                          |
| <b>Cost of generating funds</b>                  |      |                       |                     |                          |                          |
| Fundraising Trading Costs                        | 4    | 8,764                 | 0                   | 8,764                    | 2,907                    |
| Cost of Charitable activities                    | 4    | 16,644                | 0                   | 16,644                   | 5,269                    |
| Governance Costs                                 | 4    | 2,394                 | 0                   | 2,394                    | 1,269                    |
|  |      | 27,802                | 0                   | 27,802                   | 9,445                    |
| Total resources expended                         |      |                       |                     |                          |                          |
| Net Incoming Resources                           |      | 7,525                 | 0                   | 7,525                    | 1,083                    |
| Total Funds at 31st January<br>2022              |      |                       |                     | 2,166                    | 1,083                    |
| <b>Total Funds at 31st May<br/>2022</b>          |      |                       |                     | <b>9,691</b>             | <b>2,166</b>             |



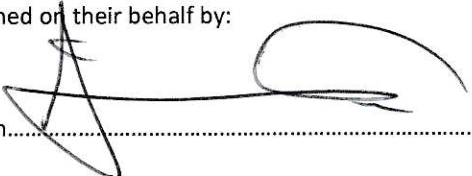
**Windmill Hill Community Association  
Statement of Financial Activities**

**Balance Sheet as at 31st May 2023**

|  | Note | May-23<br>£   | May-22<br>£  |
|--|------|---------------|--------------|
| Fixed Assets                                   | 5    | 40,840        | 42,234       |
| <b>Current Assets</b>                          |      |               |              |
| Short-term investments                         |      | 218           | 218          |
| Cash at the bank and in hand                   |      | <u>43272</u>  | <u>34350</u> |
| <b>Total Current Assets</b>                    |      | 43490         | 34568        |
| <b>Current Liabilities</b>                     |      |               |              |
| Creditors: amounts falling due within one year | 6    | 350           | 0            |
| <b>Total Assets less Current Liabilities</b>   |      | 83,980        | 76,802       |
| <b>Funds</b>                                   |      |               |              |
| Unrestricted funds                             |      | 83,980        | 76802        |
| Restricted funds                               |      |               |              |
| <b>Total Funds</b>                             |      | <u>83,980</u> | <u>76802</u> |

These financial statements were approved by the management committee on .....

and are signed on their behalf by:

Chairperson  date 28/9/23

Treasurer  date 28/9/23

The notes on pages 6-10 form part of these financial statements



**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the period ending 31st May 2023**

**Note 1 - Basis of Preparation**

These accounts have been prepared on the basis of historic cost in accordance with applicable accounting standards and follow the recommendations of Statement of Recommended Practice (SORP) accounting by charities.

**Note 2 - Principal Accounting Policies**

**2.1 Grants**

Grants are credited to income on a receivable basis, except where donors specify that the grant must be used in future accounting periods

**2.2 Restricted Funds**

Restricted funds are those funds given for a specific purpose as laid down by the donor. Expenditure that meets these criteria is identified to that fund.

**2.3 Unrestricted Funds**

Unrestricted funds are donations, sponsorship and other income received or generated for the objects of the Charity without further specified purpose and are available as unrestricted funds.

**2.4 Depreciation**

Depreciation is calculated so as to write off the cost of the asset, less its estimated residual value, over the useful economic life of the asset and is depreciated on 25% reducing balance method

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the period ending 31st May 2023**

**Note 3 Analysis of Incoming Resources**

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>May-23<br>£ | Total<br>Funds<br>May-22<br>£ |
|--|----------------------------|--------------------------|-------------------------------|-------------------------------|
| <b>Voluntary income</b>                              |                            |                          |                               |                               |
| Grants   | 2,339                      |                          | 2,339                         | 0                             |
| Donations  | 322                        |                          | 322                           | 162                           |
| Donation Social Club                                 | 5,064                      |                          | 5,064                         | 721                           |
| <b>Total</b>   | 7,725 ✓                    | 0                        | 7,725                         | 883                           |
| <b>Activities for generating funds</b>               |                            |                          |                               |                               |
| Fundraising  | 0                          |                          | 0                             | 0                             |
| Raffles  | 699                        |                          | 699                           | 272                           |
| Quiz Income  | 694                        |                          | 694                           | 145                           |
| Hall Hire  | 2,247                      |                          | 2,247                         | 3,624                         |
| Buffets  | 0                          |                          | 0                             | 0                             |
| Competition and events                               | 0                          |                          | 0                             | 0                             |
| Parties  | 19,071                     |                          | 19,071                        | 3,901                         |
|  | 22,711                     | 0                        | 22,711                        | 7,942                         |
| Investment Income                                    | 0                          | 0                        | 0                             | 0                             |
| <b>Incoming resources from charitable activities</b> |                            |                          |                               |                               |
| Rent   | 3,600                      |                          | 3,600                         | 1,200                         |
| Childminder  | 0                          |                          | 0                             | 0                             |
| General  | 0                          |                          | 0                             | 0                             |
| Memberships  | 1,291                      |                          | 1,291                         | 503                           |
|  | 4,891                      | 0                        | 4,891                         | 1,703                         |
| <b>Total incoming resources</b>                      |                            |                          | <b>35,327</b>                 | <b>10,528</b>                 |

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the period ending 31st May 2023**

**Note 4 Analysis of resources expended**

|                                  | May-23        | May-22       |
|----------------------------------|---------------|--------------|
|                                  | £             | £            |
| <b>Fundraising trading costs</b> |               |              |
| Entertainer Fees                 | 100           | 0            |
| Expenses                         | 1,068         | 658          |
| Fundraising Expenses             | 369           | 33           |
| Raffle Prizes                    | 590           | 295          |
| Advertising                      | 53            | 0            |
| Grants                           | 420           | 0            |
| Cleaner                          | 6,164         | 1,921        |
| <b>Total</b>                     | <u>8,764</u>  | <u>2,907</u> |
| <b>Charitable activities</b>     |               |              |
| Utilities                        | 5,007         | 1,620        |
| Sundry                           | 0             | 25           |
| Postage/stationary               | 347           | 0            |
| Telephone/Internet Connection    | 725           | 242          |
| Maintenance/repairs              | 10,083        | 2,588        |
| DEFIB                            | 0             | 0            |
| Cleaning materials               | 482           | 794          |
| <b>Total</b>                     | <u>16,644</u> | <u>5,269</u> |
| <b>Governance costs</b>          |               |              |
| Insurance                        | 0             | 0            |
| Accountancy Fees                 | 350           | 350          |
| Professional fees                | 650           | 153          |
| Council tax and rates            | 0             | 251          |
| Depreciation                     | 1,394         | 515          |
| <b>Total</b>                     | <u>2,394</u>  | <u>1,269</u> |
| <b>Total resources expended</b>  | <u>27,802</u> | <u>9,445</u> |

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the period ending 31st May 2023**

**Note 5 Tangible Fixed Assets**

|  | Property<br>Property<br>£ | Property<br>Improvements<br>£ | Office<br>Equipment<br>£ | Fixtures and<br>fittings<br>£ | Other<br>Equipment<br>£ | Total<br>£       |
|--|---------------------------|-------------------------------|--------------------------|-------------------------------|-------------------------|------------------|
| Cost at 01/06/22                         | 36,575.00                 | 14,323.00                     | 1,229.00                 | 2,859.00                      | 1,690.00                | 56,676.00        |
| Additions/(disposals)                    |                           |                               |                          |                               |                         | 0.00             |
| Cost at 31/05/23                         | <u>36,575.00</u>          | <u>14,323.00</u>              | <u>1,229.00</u>          | <u>2,859.00</u>               | <u>1,690.00</u>         | <u>56,676.00</u> |
| Depreciation brought forward at 01/06/22 |                           | 9,532.00                      | 1,120.00                 | 2,222.00                      | 1,568.00                | 14,442.00        |
| Depreciation for the year 31/05/23       |                           | 1,198.00                      | 27.00                    | 159.00                        | 10.00                   | 1,394.00         |
| Depreciation carried forward at 31/05/23 |                           | <u>10,730.00</u>              | <u>1,147.00</u>          | <u>2,381.00</u>               | <u>1,578.00</u>         | <u>15,836.00</u> |
| Net assets 01/06/22                      | 36,575.00                 | 4,791.00                      | 109.00                   | 637.00                        | 122.00                  | 42,234.00        |
| Net assets 31/05/23                      | <u>36,575.00</u>          | <u>3,593.00</u>               | <u>82.00</u>             | <u>478.00</u>                 | <u>112.00</u>           | <u>40,840.00</u> |

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the period ending 31st May 2023**

**Note 6 Creditors**

|                 | May-23        | May-22      |
|-----------------|---------------|-------------|
|                 | £             | £           |
| Accruals        | 350.00        | 0.00        |
| Hospitality/Bar | 0.00          | 0.00        |
|                 | <u>350.00</u> | <u>0.00</u> |

**WINDMILL HILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1192927

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# Accounts

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**WINDMILL HILL COMMUNITY ASSOCIATION**  
**FOR THE YEAR ENDED 31 MAY 2022**

**Windmill Hill Community Association**  
**Accounts for the year ended 31st May 2022**

| <b>Contents</b>                          | <b>Page</b> |
|--|-------------|
| Legal and administrative information     | 2           |
| Trustees Report                          | 3           |
| Statement of financial activities (SOFA) | 4           |
| Balance Sheet                            | 5           |
| Notes on the Financial statements        | 6-10        |

## **Windmill Hill Community Association**

### **Address:**

Windmill Hill Community Association  
Vivian Street  
Windmill Hill  
Bristol  
BS3 4LW

Windmill Hill Community Association is a registered charity number 1192927

### **Current Trustee Information**

James Haywood (Chair)  
Christine Haywood  
Joyce Gregory-Morris  
Kelly Knight  
Stuart Lloyd  
Matthew Skinner  
John Culmer

### **Bank:**

The Co-operative Bank  
PO Box 200  
Delf House  
Southway  
Skelmersdale  
WN8 6GH

# **Windmill Hill Community Association**

## **Report of the trustees for the year ending 31st May 2022**

### **Review of charitable objectives for the year**

N/A

### **Review of finances**

N/A

### **Looking forward**

N/A

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Income and Expenditure Account for the year ended 31st May 2022**

|  | Note | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>Funds<br>2022 |
|--|------|-----------------------|---------------------|------------------------|
| <b>Incoming Resources</b>                        |      |                       |                     |                        |
| Voluntary income                                 | 3    | 0                     | 0                   | 0                      |
| Activities for generating funds                  | 3    | 0                     | 0                   | 0                      |
| Investment Income                                | 3    | 0                     | 0                   | 0                      |
| Incoming resources from<br>charitable activities | 3    | 0                     | 0                   | 0                      |
|  |      | <hr/>                 |                     | 0                      |
| <b>Resources Expended</b>                        |      |                       |                     |                        |
| <b>Cost of generating funds</b>                  |      |                       |                     |                        |
| Fundraising Trading Costs                        | 4    | 0                     | 0                   | 0                      |
| Cost of Charitable activities                    | 4    | 0                     | 0                   | 0                      |
| Governance Costs                                 | 4    | 0                     | 0                   | 0                      |
|  |      | <hr/>                 |                     | 0                      |
| Total resources expended                         |      | <hr/>                 | 0                   | 0                      |
| Net Incoming Resources                           |      | 0                     | 0                   | 0                      |
| <b>Total Funds at 31st May<br/>2022</b>          |      |                       |                     | <hr/> <b>0</b>         |

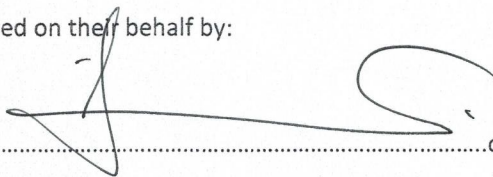
**Windmill Hill Community Association  
Statement of Financial Activities**

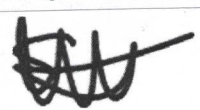
**Balance Sheet as at 31st May 2022**

|  | Note | 2022 |
|--|------|------|
|  |      | £    |
| Fixed Assets                                   | 5    | 0    |
| <b>Current Assets</b>                          |      |      |
| Short-term investments                         |      | 0    |
| Cash at the bank and in hand                   |      | 0    |
| <b>Total Current Assets</b>                    |      | 0    |
| <b>Current Liabilities</b>                     |      |      |
| Creditors: amounts falling due within one year | 6    | 0    |
| <b>Total Assets less Current Liabilities</b>   |      | 0    |
| <b>Funds</b>                                   |      |      |
| Unrestricted funds                             |      | 0    |
| Restricted funds                               |      | 0    |
| <b>Total Funds</b>                             |      | 0    |

These financial statements were approved by the management committee on .....

and are signed on their behalf by:

Chairperson..........date.....21/10/22.....

Treasurer..........date.....21/10/22.....

The notes on pages 6-10 form part of these financial statements

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the year ending 31st May 2022**

**Note 1 - Basis of Preparation**

These accounts have been prepared on the basis of historic cost in accordance with applicable accounting standards and follow the recommendations of Statement of Recommended Practice (SORP) accounting by charities.

**Note 2 - Principal Accounting Policies**

**2.1 Grants**

Grants are credited to income on a receivable basis, except where donors specify that the grant must be used in future accounting periods

**2.2 Restricted Funds**

Restricted funds are those funds given for a specific purpose as laid down by the donor. Expenditure that meets these criteria is identified to that fund.

**2.3 Unrestricted Funds**

Unrestricted funds are donations, sponsorship and other income received or generated for the objects of the Charity without further specified purpose and are available as unrestricted funds.

**2.4 Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset and is depreciated on a 25% reducing balance method

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the year ending 31st May 2022**

**Note 3 Analysis of Incoming Resources**

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>2022<br>£ |
|--|----------------------------|--------------------------|-----------------------------|
| <b>Voluntary income</b>                              |                            |                          |                             |
| Grants   | 0                          | 0                        | 0                           |
| Donations  | 0                          | 0                        | 0                           |
| Donation Social Club                                 | 0                          | 0                        | 0                           |
| <b>Total</b>   | 0                          | 0                        | 0                           |
| <b>Activities for generating funds</b>               |                            |                          |                             |
| Fundraising  | 0                          | 0                        | 0                           |
| Raffles  | 0                          | 0                        | 0                           |
| Quiz Income  | 0                          | 0                        | 0                           |
| Hall Hire  | 0                          | 0                        | 0                           |
| Buffets  | 0                          | 0                        | 0                           |
| Competition and events                               | 0                          | 0                        | 0                           |
| Parties  | 0                          | 0                        | 0                           |
|  | 0                          | 0                        | 0                           |
| Investment Income                                    | 0                          | 0                        | 0                           |
| <b>Incoming resources from charitable activities</b> |                            |                          |                             |
| Rent   | 0                          | 0                        | 0                           |
| Childminder  | 0                          | 0                        | 0                           |
| General  | 0                          | 0                        | 0                           |
| Memberships  | 0                          | 0                        | 0                           |
|  | 0                          | 0                        | 0                           |
| <b>Total incoming resources</b>                      |                            |                          | 0                           |

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the year ending 31st May 2022**

**Note 4 Analysis of resources expended**

|                                  | 2022     |
|----------------------------------|----------|
|                                  | £        |
| <b>Fundraising trading costs</b> |          |
| Goods for resale                 | 0        |
| Expenses                         | 0        |
| Fundraising Expenses             | 0        |
| Quiz Prizes                      | 0        |
| Grants                           | 0        |
| Cleaner                          | 0        |
| Total                            | <u>0</u> |
| <b>Charitable activities</b>     |          |
| Utilities                        | 0        |
| Sundry                           | 0        |
| Postage/stationary               | 0        |
| Telephone/Internet Connection    | 0        |
| Maintenance/repairs              | 0        |
| Cleaning materials               | 0        |
| Total                            | <u>0</u> |
| <b>Governance costs</b>          |          |
| Insurance                        | 0        |
| Accountancy Fees                 | 0        |
| Professional fees                | 0        |
| Council tax and rates            | 0        |
| Depreciation                     | 0        |
| Total                            | <u>0</u> |
| <b>Total resources expended</b>  | <u>0</u> |

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the year ending 31st May 2022**

**Note 5 Tangible Fixed Assets**

|  | Property | Property     | Office    | Fixtures and | Other     | Total |
|--|----------|--------------|-----------|--------------|-----------|-------|
|  | £        | Improvements | Equipment | fittings     | Equipment | £     |
|  | £        | £            | £         | £            | £         | £     |
| Cost at 31/05/21                         | 0.00     | 0.00         | 0.00      | 0.00         | 0.00      | 0.00  |
| Additions/(disposals)                    | 0.00     | 0.00         | 0.00      | 0.00         | 0.00      | 0.00  |
| Cost at 31/05/22                         | 0.00     | 0.00         | 0.00      | 0.00         | 0.00      | 0.00  |
| Depreciation for the year 31/05/22       |          | 0.00         | 0.00      | 0.00         | 0.00      | 0.00  |
| Depreciation carried forward at 31/05/22 |          | 0.00         | 0.00      | 0.00         | 0.00      | 0.00  |
| Net assets 31/05/21                      | 0.00     | 0.00         | 0.00      | 0.00         | 0.00      | 0.00  |
| Net assets 31/05/22                      | 0.00     | 0.00         | 0.00      | 0.00         | 0.00      | 0.00  |

**Windmill Hill Community Association**  
**Statement of Financial Activities**

**Notes to the accounts for the year ending 31st May 2022**

**Note 6 Creditors**

|          | 2021  |
|----------|-------|
|          | £     |
| Accruals | 0.00  |
|          | <hr/> |
|          | 0.00  |