

WINDMILL HILL COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MAY 2022

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

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

Windmill Hill Community Association

Statement of Financial Activities

Balance Sheet as at 31st May 2022

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

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 Funds £	Restricted Funds £	Total Funds 2022 £
Voluntary income			
Grants	0	0	0
Donations	0	0	0
Donation Social Club	0	0	0
Total	<hr/> 0	<hr/> 0	<hr/> 0
Activities for generating funds			
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
	<hr/> 0	<hr/> 0	<hr/> 0
Investment Income	0	0	0
Incoming resources from charitable activities			
Rent	0	0	0
Childminder	0	0	0
General	0	0	0
Memberships	0	0	0
	<hr/> 0	<hr/> 0	<hr/> 0
Total incoming resources			<hr/> <hr/> 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
	£
Fundraising trading costs	
Goods for resale	0
Expenses	0
Fundraising Expenses	0
Quiz Prizes	0
Grants	0
Cleaner	0
Total	<u>0</u>
Charitable activities	
Utilities	0
Sundry	0
Postage/stationary	0
Telephone/Internet Connection	0
Maintenance/repairs	0
Cleaning materials	0
Total	<u>0</u>
Governance costs	
Insurance	0
Accountancy Fees	0
Professional fees	0
Council tax and rates	0
Depreciation	0
Total	<u>0</u>
Total resources expended	<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