

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

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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 (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 a 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 Funds	Restricted Funds	Total Funds May-25	Total Funds May-24
Incoming Resources					
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 charitable activities	3	4,799	0	4,799	5,195
		<u>32,557</u>	<u>66,384</u>	<u>98,941</u>	<u>41,579</u>
Resources Expended					
Cost of generating funds					
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	<u>4,993</u>	<u>0</u>	<u>4,993</u>	<u>4,959</u>
Total resources expended		<u>29,172</u>	<u>80,305</u>	<u>109,477</u>	<u>32,898</u>
Net Incoming Resources		3,385	0	-10,537	8,681
Total Funds at 31st May 2024				<u>18,372</u>	<u>9,691</u>
Total Funds at 31st May 2025				<u>7,836</u>	<u>18,372</u>

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

Balance Sheet as at 31st May 2025

	Note	May-25 £	May-24 £
Fixed Assets	5	38,929	39,794
Current Assets			
Short-term investments		0	170
Cash at the bank and in hand		<u>43482</u>	<u>50788</u>
Total Current Assets		43482	50958
Current Liabilities			
Creditors: amounts falling due within one year	6	0	375
Total Assets less Current Liabilities		82,411	90,377
Funds			
Unrestricted funds		82,411	83761
Restricted funds		0	6616
Total Funds		<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 Funds £	Restricted Funds £	Total Funds May-25 £	Total Funds May-24 £
Voluntary income				
Grants	567	66,384	66,951	6,616
Donations	455		455	1,478
Donation Social Club	9,115		9,115	6,023
Total	10,137	66,384	76,521	14,117
Activities for generating funds				
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
Incoming resources from charitable activities				
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
Total incoming resources			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 £
Fundraising trading costs		
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
Total	<u>89,883</u>	<u>10,572</u>
 Charitable activities		
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
Total	<u>14,601</u>	<u>17,367</u>
 Governance costs		
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
Total	<u>4,993</u>	<u>4,959</u>
 Total resources expended	<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	Property Improvements	Office Equipment	Fixtures and fittings	Other Equipment	Total
	£	£	£	£	£	£
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	36,575	14,323	1,229	2,859	1,609	56,595
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		12,302	1,183	2,590	1,591	17,666
Net assets 01/06/24	36,575	2,695	61	359	23	39,713
Net assets 31/05/25	36,575	2,021	46	269	18	38,929

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>