



Westfield Community Association Yeovil

Trustees Annual Report
and
Financial Statements
for the Year ended 31 August 2022

Charity Number 1195615

1 Reference and Administration details

Charity Principal Address

49 Stiby Road
Yeovil, Somerset
BA21 3EQ

Names of the Charity Trustees

Trustee name	Office (if any)	Appointed/ Resigned
1 Steven Robert Harding	Chair	
2 Dinah Mary Davies		
3 Michael James Chant		
4 Peter James Chapman		
5 John Ernle Clark		
6 Claire Dawn Mallinson		

2 Structure, Governance and Management

Westfield Community Association registered as a Charitable Incorporated Organisation (CIO) on the 24th August 2021, (Reg. No.1195615) and is governed by a Constitution.

Trustees are appointed in accordance with the Constitution and give their time voluntarily.

3 Objectives and Activities

Summary of the objects of the charity set out in its governing document are as follows: -

1. The promotion for the benefit of the public of regeneration in the Westfield Area of Yeovil, Somerset by all or any of the following means:
 - A. The Maintenance, improvement, or provision of public amenities.
 - B. The provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity, or disablement, financial hardship, or social and economic circumstances, have need of such facilities.
 - C. The protection or conservation of the environment
 - D. The promotion of public safety and prevention of crime
 - E. Such other means as may from time to time be determined subject to prior written consent of the charity commissioners for England and Wales and
2. To promote for the benefit of the inhabitants of Westfield without distinction of sex, sexual orientation, race or of political, religious, or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisation in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants. The "Area of benefit" is Westfield (Yeovil), defined as the area bounded by Preston Road, Larkhill Road, Thorne Lane and Ilchester Road.

Summary of the main activities undertaken for the public benefit in relation to these objects

- environmental improvements (identification of and work on 46 'plots' for bulb, tree and flower planting)
- cultural awareness (e.g., links with Somerset Library which include plans for new activities for the vulnerable, young, parents, elderly etc),
- joint fundraising with St Peter's Church for maintaining the new Community Centre,
- support for residents affected by drug, gang and other anti-social behaviour,
- traffic safety reporting and support,
- various fundraising activities,
- organisation of seasonal community fetes,
- police liaison,
- periodic publication of a newsletter,
- litter picking projects,
- liaison with and involvement of local schools,

- liaison with Yeovil College – e.g., historical community research projects.
- We have ambitious plans to develop a Community Garden, or 'Pocket Park', for which we would very much welcome your practical or other support.

4 Achievements and Performance

Summary of the main achievements of the charity during the year

March 2022 saw the official opening of the 'Westfield Community Garden', with over 200 residents and local supporters in attendance, acknowledging the transformation of a long-term derelict piece of land.

Since the opening of the garden, we have developed a team of specific volunteers to maintain the garden, develop its use and connect with local residents and interested partners.

In June 2022, during the yearly Bath and West agriculture show, 4 of the Community Association team attended a cream tea reception with the Lord Lieutenant of Somerset to celebrate the community association's nomination for QAVS (Queen's Award for Voluntary Service)

In July 2022 we hosted a visit to the community garden by the Lord Lieutenant of Somerset – Mrs Annie Maw and her deputy Steve Pilkington alongside students from the local academy.

During the year we have continued to represent the community association on the management committee of the St Peters Community Centre, to show our commitment and support of this great resource within our local community.

Committee Report

Westfield Community Association Yeovil
 Receipts and Payments Accounts
 For the Year ended 31 August 2022

	notes	Unrestricted Fund	Restricted Funds	Total	Prior Year 31/8/2021
Receipts					
Grants and Donations	1	0	13,634	13634	29,423
Fund Raising		0	0	0	0
Other Income		0	0	0	0
Total Receipts		0	13,634	13,634	29,423
Payments					
Bank Fees		0	0	0	5
Bookkeeping/ Examination		0	0	0	40
Insurance		0	685	685	821
Stationery and advertising		31	78	109	42
Refreshments		18	441	459	0
Sundry Expenses		140	35	175	0
Service Providers		0	1050	1050	0
Repairs and Renewals		0	178	178	0
Website costs		150	0	150	150
Pocket Park Equipment		0	10,999	10,999	29,878
Total Payments		339	13,466	13,805	30,936
Net Receipts Less Payments		-339	168	-171	-1,513
Fund Balances B/F		2,028	5,370	7,398	8,911
Fund Balances C/F		1689	5,538	7,227	7,398

Summary of Funds

	Balance B/F 1.9.2021	Receipts	Payments	Balance C/F 31.08.2022
<u>Unrestricted Funds</u>				
General Funds	2,027	0	339	1,688
<u>Restricted Funds</u>				
Community Garden Fund	5,371	13,634	13,466	5,539
	<u>7,398</u>	<u>13,634</u>	<u>13,805</u>	<u>7,227</u>

Balances Represented By :-

The Co-op Bank Account -65266931

Balance as per statement 31 August 2022

£7,226.90

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Name	Steven Harding	Dinah Davies
Position	Chair	Treasurer
Date		

Notes to the accounts

1. Grants and Donations

		2022	2021
08/01/2021	MHCLG grant via SSDC		6,000.00
01/02/2021	Wessex Water - 1 (via SCF)		2,500.00
26/02/2021	MHCLG grant - via SSDC		4,500.00
12/03/2021	Our Place funding SSDC		3,597.96
26/03/2021	St Peters CC - site clearance		2,046.70
12/04/2021	Abri Group Ltd (Grant)		2,350.00
09/07/2021	SCF - growing grant		5,000.00
22/07/2021	SCF - water grant - 2		1,500.00
27/07/2021	St Peters CC - Fencing		1,850.00
	Donations	133.56	78.00
22/10/2021	Ikea	5,000.00	
16/12/2021	Somerset Community Foundation	4,000.00	
11/03/2022	SSDC – Open Day	500.00	
16/03/2022	Clark Foundation	4,000.00	
		<hr/>	<hr/>
		13,633.56	29,422.66



Section A

Independent Examiner's Report

Report to the trustees/
members of

Westfield Community Association Yeovil

On accounts for the
year ended

31 August 2022

Charity no
(if any)

1195615

Set out on pages

Pages 4 - 5

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

29 June 2023

Name:

Frances Croxford

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

28 Marsh Lane

Yeovil, Somerset

BA21 3BX