

# THE EPSOM WELLS COMMUNITY ASSOCIATION

England & Wales · Charity number 1196955

## Details

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Other names	THE EPSOM WELLS COMMUNITY ASSOCIATION,, ECWA, EWCA
Status	Registered
Legal form	CIO
Registered	2021-12-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Wells Community Centre Spa Drive Epsom Surrey KT18 7LR
Phone	07787434844
Email	<a href="mailto:accounts@epsomwellscommunityassociation.org">accounts@epsomwellscommunityassociation.org</a>
Website	<a href="https://epsomwellscommunityassociation.org/">https://epsomwellscommunityassociation.org/</a>

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF SURREY 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. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Our aim is to reopen The Wells Community Centre. The centre will be available to the community for hire purposes. We also aim to run classes that fulfil our values of education, wellbeing, environment and community.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** LOCAL
- Surrey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,253	£25,979	-	-
2023-12-31	£39,149	£30,536	-	-
2022-12-31	£12,204	£1,388	-	-

## Trustees

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Name	Role	Appointed
<b>Barry Murton</b>	Chair	2022-01-28
Anita Bernadette Radley		2026-01-26
Claire Thrower		2026-01-26
David Michael Rudland		2026-01-26
Debra Leigh Sparham		2022-01-28
Jacqueline Hancock		2022-01-28
Jason Marchant		2022-01-28
Rebecca January Blackman		2026-01-26
Sue Miller		2024-01-29

**THE EPSOM WELLS COMMUNITY ASSOCIATION**

England & Wales - Charity number 1196955

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2024  
for  
The Epsom Wells Community Association

Ark Accountancy Limited  
Chartered Certified Accountant  
56-58 High Street  
Ewell  
Epsom  
Surrey  
KT17 1RW

The Epsom Wells Community Association

Contents of the Financial Statements  
for the Year Ended 31 December 2024

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## **Status**

EWCA was created on 1 July 2021 as an unincorporated entity and registered as a charitable incorporated organisation (CIO) on 6 December 2021, for exclusively charitable purposes pursuant to the Charity Commission for England and Wales.

This is the first set of financial statements being prepared by the Charity.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Wells Community Centre has now reopened and made available to the community for hire purposes. The secondary objective is to also run classes that fulfil the values of education, wellbeing, environment and community.

In setting the EWCA's objectives and planning its activities, the Trustees have considered Section 17 of the Charities Act 2011. In doing so they are satisfied that they have complied with their duty to have regard to the Public Benefit guidance published by the Charity Commission. The EWCA's activities and achievements are outlined throughout this Trustees' Report and the Trustees believe they fully demonstrate that the EWCA is providing public benefit.

The objects of the EWCA are;

- To further or benefit the residents of Surrey 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.

- In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

### **Public benefit**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

### **Grantmaking**

The Trustees meet regularly to consider what grants they will make and to review any feedback they have received.

The Trustees are committed to applying the EWCA's resources in a responsible manner for the purposes of yielding maximum benefit.

## **FINANCIAL REVIEW**

### **Financial position**

Total incoming resources amounted to £40,253 (2023 £39,149).

The asset base of the EWCA stands at £33,703 (2023 £19,429).

### **Investment policy and objectives**

#### **Investment Policy**

Under the constitution (governing document), the EWCA has the power to invest in any way the Trustees wish.

The Trustees, having regard to the liquidity requirements of the EWCA and to the reserves policy have operated a policy of keeping available funds in an interest-bearing deposit account.

## **FINANCIAL REVIEW**

### **Reserves policy**

The Trustees are committed to applying the EWCA's resources in a responsible manner for the purposes of yielding maximum benefit.

To achieve this the Trustees, aim to keep reserves to a minimum in order to ensure that most of the income generated is distributed, and that the EWCA operates on minimal overheads with many services provided by the Trustees and Companies related to them.

### **Restricted Fund**

Restricted funds are generated when the donor stipulates how their donation may be spent. In most cases, there will be a time lag between when such funds are received and when they are expended. The Trustees ensure that these funds are expended in accordance with the terms under which they have been donated to the EWCA.

During the year £500 was donated which had restrictions placed on them.

### **Expendable Endowment**

Expendable Endowment Funds include all funds received which the Trustees are authorised to spend when and if they decide to spend these funds. The funds may be used to further the specific charitable purposes the EWCA was established to support. These costs can include both direct and support costs associated with activities undertaken by the Restricted Funds within the EWCA.

### **Operational Reserves**

Cash flow projections for income and expenditure are regularly reviewed by the Trustees to ensure that the level of disposable net assets is adequate and that the EWCA is in a position to meet all its grant-making and working capital commitments for the foreseeable future.

The reserves policy is reviewed annually to reassess the risks and reflect any changes to the EWCA's income, capital, financial obligations and long-term plans for charitable expenditure.

The unrestricted funds are expendable at the discretion of the Board of Trustees in furtherance of the objects of the funds.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **Recruitment and appointment of new trustees**

The Trustees are selected on the basis of their skills and expertise and the contribution, in particular in the areas of business management and development, which they can make to determine the strategy and policies of the EWCA and to monitor implementation.

The Trustees are responsible for finance, development and planning. There is no formal process for training Trustees, but training is provided to individual Trustees and to the Trustees as a whole as needs arise.

All Trustees give their time freely and no Trustee remuneration was paid in the year.

### **Organisational structure**

The Board of Trustees meets to review and update the EWCA's strategy and areas of activity, including consideration of grant-making, a review of the reserves policy as well as the overall risk profile of the EWCA.

### **Risk management**

The Trustees are responsible for the management of the risks faced by the EWCA and have examined the major strategic, business and operational risks to which the EWCA is and may be exposed. They are satisfied that the systems and controls are in place to mitigate and manage exposure to such major risks identified by the Trustees. They continue to review current processes recognising that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed

The Epsom Wells Community Association

Report of the Trustees  
for the Year Ended 31 December 2024

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1196955

**Principal address**

The Wells Community Centre  
Spa Drive  
Epsom  
Surrey  
KT18 7LR

**Trustees**

Mrs V G Marchant  
Ms J Hancock  
M C Todd (resigned 30.10.24)  
C Notman-Watt (resigned 25.1.24)  
Ms D L Sparham  
J Marchant  
B Murton  
R Cordell  
Mrs S Miller (appointed 11.1.24)

**Independent Examiner**

Mary E Ryan FCCA  
Ark Accountancy Limited  
Chartered Certified Accountant  
56-58 High Street  
Ewell  
Epsom  
Surrey  
KT17 1RW

Approved by order of the board of trustees on ..... and signed on its behalf by:

*Vanessa Marchant*

.....

Mrs V G Marchant - Trustee

Independent Examiner's Report to the Trustees of  
The Epsom Wells Community Association

**Independent examiner's report to the trustees of The Epsom Wells Community Association**

I report to the charity trustees on my examination of the accounts of The Epsom Wells Community Association (the Trust) for the year ended 31 December 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mary E Ryan FCCA

Ark Accountancy Limited  
Chartered Certified Accountant  
56-58 High Street  
Ewell  
Epsom  
Surrey  
KT17 1RW

Date: .....

The Epsom Wells Community Association

Statement of Financial Activities  
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		6,937	-	6,937	35,827
Other trading activities	3	33,316	-	33,316	2,231
Other income		-	-	-	1,091
<b>Total</b>		<u>40,253</u>	<u>-</u>	<u>40,253</u>	<u>39,149</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		<u>17,151</u>	<u>8,828</u>	<u>25,979</u>	<u>30,536</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	7	<u>23,102</u> <u>(946)</u>	<u>(8,828)</u> <u>946</u>	<u>14,274</u> <u>-</u>	<u>8,613</u> <u>-</u>
<b>Net movement in funds</b>		<u>22,156</u>	<u>(7,882)</u>	<u>14,274</u>	<u>8,613</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>11,047</u>	<u>8,382</u>	<u>19,429</u>	<u>10,816</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>33,203</u></u>	<u><u>500</u></u>	<u><u>33,703</u></u>	<u><u>19,429</u></u>

The Epsom Wells Community Association

Balance Sheet

31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		34,043	500	34,543	20,269
<b>CREDITORS</b>					
Amounts falling due within one year	6	(840)	-	(840)	(840)
<b>NET CURRENT ASSETS</b>		<u>33,203</u>	<u>500</u>	<u>33,703</u>	<u>19,429</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>33,203</u>	<u>500</u>	<u>33,703</u>	<u>19,429</u>
<b>NET ASSETS</b>		<u><u>33,203</u></u>	<u><u>500</u></u>	<u><u>33,703</u></u>	<u><u>19,429</u></u>
<b>FUNDS</b>					
Unrestricted funds	7			33,203	11,047
Restricted funds				500	8,382
<b>TOTAL FUNDS</b>				<u><u>33,703</u></u>	<u><u>19,429</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

*Vanessa Marchant*

.....  
V G Marchant - Trustee

**1. GENERAL INFORMATION**

The EWCA is a Charitable Incorporated Organisation (CIO), registered in England and Wales (company CE027482). The address of its registered office is 7 Spa Drive, Epsom, Surrey, KT18 7LR.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**3. OTHER TRADING ACTIVITIES**

	31.12.24	31.12.23
	£	£
Fundraising events	-	2,231
Hall hire	33,316	-
	<u>33,316</u>	<u>2,231</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	7,328	28,499	35,827
Other trading activities	2,231	-	2,231
Other income	1,091	-	1,091
<b>Total</b>	<u>10,650</u>	<u>28,499</u>	<u>39,149</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	9,919	20,617	30,536
<b>NET INCOME</b>	731	7,882	8,613
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	10,316	500	10,816
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>11,047</u>	<u>8,382</u>	<u>19,429</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Other creditors	840	840
	<u>840</u>	<u>840</u>

**7. MOVEMENT IN FUNDS**

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund	11,047	23,102	(946)	33,203
<b>Restricted funds</b>				
Magic Little Grant	500	-	-	500
Surrey County Council for repairs	7,882	(8,828)	946	-
	<u>8,382</u>	<u>(8,828)</u>	<u>946</u>	<u>500</u>
<b>TOTAL FUNDS</b>	<u>19,429</u>	<u>14,274</u>	<u>-</u>	<u>33,703</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	40,253	(17,151)	23,102
<b>Restricted funds</b>			
Surrey County Council for repairs	-	(8,828)	(8,828)
	<u>40,253</u>	<u>(25,979)</u>	<u>14,274</u>
<b>TOTAL FUNDS</b>	<u>40,253</u>	<u>(25,979)</u>	<u>14,274</u>

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	10,316	731	11,047
<b>Restricted funds</b>			
Magic Little Grant	500	-	500
Surrey County Council for repairs	-	7,882	7,882
	<u>500</u>	<u>7,882</u>	<u>8,382</u>
<b>TOTAL FUNDS</b>	<u>10,816</u>	<u>8,613</u>	<u>19,429</u>

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,650	(9,919)	731
<b>Restricted funds</b>			
Surrey County Council for surveys	2,000	(2,000)	-
Surrey County Council for repairs	24,999	(17,117)	7,882
Thames Water	1,500	(1,500)	-
	<u>28,499</u>	<u>(20,617)</u>	<u>7,882</u>
<b>TOTAL FUNDS</b>	<u><u>39,149</u></u>	<u><u>(30,536)</u></u>	<u><u>8,613</u></u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

The Epsom Wells Community Association

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,937	7,328
Grants	-	28,499
	<hr/> 6,937	<hr/> 35,827
<b>Other trading activities</b>		
Fundraising events	-	2,231
Hall hire	33,316	-
	<hr/> 33,316	<hr/> 2,231
<b>Other income</b>		
Insurance refund	-	1,091
	<hr/>	<hr/>
<b>Total incoming resources</b>	40,253	39,149
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Events costs	149	740
Repairs	8,828	18,617
Site equipment	200	-
	<hr/> 9,177	<hr/> 19,357
<b>Support costs</b>		
<b>Management</b>		
Rates and water	1,864	194
Insurance	3,118	2,627
Light and heat	5,141	1,150
Telephone	677	-
Postage and stationery	-	26
Sundries	1,916	342
Refreshments	478	-
Cleaning	61	-
Office equipment	475	-
	<hr/> 13,730	<hr/> 4,339
<b>Information technology</b>		
Website	1,700	-
<b>Governance costs</b>		
Legal fees	532	5,220
Independent examiner's fee	840	1,620
	<hr/> 1,372	<hr/> 6,840

This page does not form part of the statutory financial statements

The Epsom Wells Community Association

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	31.12.24	31.12.23
	£	£
Total resources expended	<u>25,979</u>	<u>30,536</u>
<b>Net income</b>	<u><u>14,274</u></u>	<u><u>8,613</u></u>

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**THE EPSOM WELLS COMMUNITY ASSOCIATION**

England & Wales - Charity number 1196955

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2023  
for  
The Epsom Wells Community Association

Ark Accountancy Limited  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

The Epsom Wells Community Association

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for the Year Ended 31 December 2023

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## The Epsom Wells Community Association

### Report of the Trustees for the Year Ended 31 December 2023

#### **Status**

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##### **Objectives and aims**

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In setting the EWCA's objectives and planning its activities, the Trustees have considered Section 17 of the Charities Act 2011. In doing so they are satisfied that they have complied with their duty to have regard to the Public Benefit guidance published by the Charity Commission. The EWCA's activities and achievements are outlined throughout this Trustees' Report and the Trustees believe they fully demonstrate that the EWCA is providing public benefit.

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- To further or benefit the residents of Surrey 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.

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##### **Grantmaking**

The Trustees meet regularly to consider what grants they will make and to review any feedback they have received. The Trustees are committed to applying the EWCA's resources in a responsible manner for the purposes of yielding maximum benefit.

#### **FINANCIAL REVIEW**

##### **Financial position**

Total incoming resources amounted to £39,149 (2022 12,204).

The asset base of the EWCA stands at £19,429 (2022 £10,816).

##### **Investment policy and objectives**

###### **Investment Policy**

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The Epsom Wells Community Association

Report of the Trustees  
for the Year Ended 31 December 2023

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1196955

**Principal address**

The Wells Community Centre  
Spa Drive  
Epsom  
Surrey  
KT18 7LR

**Trustees**

Mrs V G Marchant  
Ms J Hancock  
M C Todd  
C Notman-Watt  
Ms D L Sparham  
J Marchant  
B Murton  
R Cordell  
Dr V Rees (resigned 23.4.23)  
Mrs S Miller (appointed 11.1.24)

**Independent Examiner**

Mary E Ryan FCCA  
Ark Accountancy Limited  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

Approved by order of the board of trustees on 25 September 2024 and signed on its behalf by:



Mrs V G Marchant - Trustee

Independent Examiner's Report to the Trustees of  
The Epsom Wells Community Association

**Independent examiner's report to the trustees of The Epsom Wells Community Association**

I report to the charity trustees on my examination of the accounts of The Epsom Wells Community Association (the Trust) for the year ended 31 December 2023.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mary E Ryan FCCA

Ark Accountancy Limited  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

30 September 2024

The Epsom Wells Community Association

Statement of Financial Activities  
for the Year Ended 31 December 2023

			Year Ended 31.12.23	Period 6.12.21 to 31.12.22
	Notes	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		7,328	28,499	35,827
Other trading activities	3	2,231	-	2,231
Other income		<u>1,091</u>	<u>-</u>	<u>1,091</u>
<b>Total</b>		<u>10,650</u>	<u>28,499</u>	<u>39,149</u>
 <b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Charitable Activities		<u>9,919</u>	<u>20,617</u>	<u>30,536</u>
<b>NET INCOME</b>		731	7,882	8,613
 <b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		<u>10,316</u>	<u>500</u>	<u>10,816</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>11,047</u>	<u>8,382</u>	<u>19,429</u>

The notes form part of these financial statements

The Epsom Wells Community Association

Balance Sheet

31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		11,887	8,382	20,269	10,816
<b>CREDITORS</b>					
Amounts falling due within one year	6	(840)	-	(840)	-
<b>NET CURRENT ASSETS</b>		<u>11,047</u>	<u>8,382</u>	<u>19,429</u>	<u>10,816</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,047</u>	<u>8,382</u>	<u>19,429</u>	<u>10,816</u>
<b>NET ASSETS</b>		<u>11,047</u>	<u>8,382</u>	<u>19,429</u>	<u>10,816</u>
<b>FUNDS</b>	7				
Unrestricted funds				11,047	10,316
Restricted funds				<u>8,382</u>	<u>500</u>
<b>TOTAL FUNDS</b>				<u>19,429</u>	<u>10,816</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 September 2024 and were signed on its behalf by:



V G Marchant - Trustee

**1. GENERAL INFORMATION**

The EWCA is a Charitable Incorporated Organisation (CIO), registered in England and Wales (company CE027482). The address of its registered office is 7 Spa Drive, Epsom, Surrey, KT18 7LR.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**3. OTHER TRADING ACTIVITIES**

	Year Ended 31.12.23 £	Period 6.12.21 to 31.12.22 £
Fundraising events	<u>2,231</u>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the period ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the period ended 31 December 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>11,704</u>	<u>500</u>	<u>12,204</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	<u>1,388</u>	<u>-</u>	<u>1,388</u>
<b>NET INCOME</b>	<u>10,316</u>	<u>500</u>	<u>10,816</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>10,316</u></u>	<u><u>500</u></u>	<u><u>10,816</u></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23 £	31.12.22 £
Other creditors	<u>840</u>	<u>-</u>

**7. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	10,316	731	11,047
<b>Restricted funds</b>			
Magic Little Grant	500	-	500
Surrey County Council for repairs	<u>-</u>	<u>7,882</u>	<u>7,882</u>
	<u>500</u>	<u>7,882</u>	<u>8,382</u>
<b>TOTAL FUNDS</b>	<u><u>10,816</u></u>	<u><u>8,613</u></u>	<u><u>19,429</u></u>

**7. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,650	(9,919)	731
<b>Restricted funds</b>			
Surrey County Council for surveys	2,000	(2,000)	-
Surrey County Council for repairs	24,999	(17,117)	7,882
Thames Water	<u>1,500</u>	<u>(1,500)</u>	<u>-</u>
	<u>28,499</u>	<u>(20,617)</u>	<u>7,882</u>
<b>TOTAL FUNDS</b>	<u>39,149</u>	<u>(30,536)</u>	<u>8,613</u>

**Comparatives for movement in funds**

	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>		
General fund	10,316	10,316
<b>Restricted funds</b>		
Magic Little Grant	500	500
	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>10,816</u>	<u>10,816</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	11,704	(1,388)	10,316
<b>Restricted funds</b>			
Magic Little Grant	500	-	500
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>12,204</u>	<u>(1,388)</u>	<u>10,816</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

The Epsom Wells Community Association

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2023

	Year Ended 31.12.23 £	Period 6.12.21 to 31.12.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	7,328	11,704
Grants	<u>28,499</u>	<u>500</u>
	35,827	12,204
<b>Other trading activities</b>		
Fundraising events	2,231	-
<b>Other income</b>		
Insurance refund	<u>1,091</u>	<u>-</u>
<b>Total incoming resources</b>	39,149	12,204
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Events costs	740	-
Repairs	<u>18,617</u>	<u>-</u>
	19,357	-
<b>Support costs</b>		
<b>Management</b>		
Rates and water	194	-
Insurance	2,627	-
Light and heat	1,150	-
Postage and stationery	26	-
Sundries	<u>342</u>	<u>-</u>
	4,339	-
<b>Governance costs</b>		
Legal fees	5,220	1,388
Independent examiner's fee	<u>1,620</u>	<u>-</u>
	<u>6,840</u>	<u>1,388</u>
Total resources expended	<u>30,536</u>	<u>1,388</u>
<b>Net income</b>	<u><u>8,613</u></u>	<u><u>10,816</u></u>

This page does not form part of the statutory financial statements

**THE EPSOM WELLS COMMUNITY ASSOCIATION**

England & Wales - Charity number 1196955

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# Accounts

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**THE EPSOM WELLS COMMUNITY  
ASSOCIATION**

**(a charitable incorporated organisation)**

Report of the Trustees and Financial Statements

Period ended

31 December 2022

Charity number: 1196955

# THE EPSOM WELLS COMMUNITY ASSOCIATION

(a charitable incorporated organisation)

Charity Registration No: 1196955

Charity Information  
for the period ended 31 December 2022

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## Contents

### Page:

3	Report of the Trustees
7	Statement of financial activities
8	Statement of Financial Position
9	Notes on the financial statements

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## Trustees

Vanessa Georgina Marchant  
Jacqueline Hancock  
Mark Christian Todd  
Colin Notman-Watt  
Debra Leigh Sparham  
Jason Marchant  
Barry Murton  
Robin Cordell

## Charity Registration Number

1136687

## Registered Office

7 Spa Drive  
Epsom  
Surrey  
KT18 7LR

## Bankers

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

# THE EPSOM WELLS COMMUNITY ASSOCIATION

(a charitable incorporated organisation)

Charity Registration No: 1196955

## Report of the Trustees for the period ended 31 December 2022

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The Trustees present their report along with the financial statements of The Epsom Wells Community Association ("EWCA"), for the period ended 31 December 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 12 to 14 and comply with the current statutory requirements, the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### Status

EWCA was created on 1 July 2021 as an unincorporated entity and registered as a charitable incorporated organisation (CIO) on 6 December 2021, for exclusively charitable purposes pursuant to the Charity Commission for England and Wales.

This is the first set of financial statements being prepared by the Charity.

### Objectives and Mission

The EWCA's objective is to reopen The Wells Community Centre ("centre") and make the centre available to the community for hire purposes. The secondary objective is to also run classes that fulfil the values of education, wellbeing, environment and community.

In setting the EWCA's objectives and planning its activities, the Trustees have considered Section 17 of the Charities Act 2011. In doing so they are satisfied that they have complied with their duty to have regard to the Public Benefit guidance published by the Charity Commission. The EWCA's activities and achievements are outlined throughout this Trustees' Report and the Trustees believe they fully demonstrate that the EWCA is providing public benefit.

The objects of the EWCA are;

- To further or benefit the residents of Surrey 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.
- In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

### Organisation

The Board of Trustees meets to review and update the EWCA's strategy and areas of activity, including consideration of grant-making, a review of the reserves policy as well as the overall risk profile of the EWCA.

**THE EPSOM WELLS COMMUNITY ASSOCIATION**  
(a charitable incorporated organisation)  
Charity Registration No: 1196955

**Report of the Trustees**  
for the period ended 31 December 2022 (*continued*)

---

**Appointment of Trustees**

Unless as stated otherwise, the following were on the board of Trustees throughout the period ended 31 December 2022 and to the date of this report:

Vanessa Georgina Marchant (appointed 28 January 2022)  
Jacqueline Hancock (appointed 28 January 2022)  
Mark Christian Todd (appointed 28 January 2022)  
Colin Notman-Watt (appointed 28 January 2022)  
Debra Leigh Sparham (appointed 28 January 2022)  
Jason Marchant (appointed 28 January 2022)  
Barry Murton (appointed 28 January 2022)  
Robin Cordell (appointed 28 January 2022)  
Dr Victoria Rees (appointed 28 January 2022, resigned 23 April 2023)

The Trustees are selected on the basis of their skills and expertise and the contribution, in particular in the areas of business management and development, which they can make to determine the strategy and policies of the EWCA and to monitor implementation.

The Trustees are responsible for finance, development and planning. There is no formal process for training Trustees, but training is provided to individual Trustees and to the Trustees as a whole as needs arise.

All Trustees give their time freely and no Trustee remuneration was paid in the year.

**Reserves Policy**

The Trustees are committed to applying the EWCA's resources in a responsible manner for the purposes of yielding maximum benefit.

To achieve this the Trustees, aim to keep reserves to a minimum in order to ensure that most of the income generated is distributed, and that the EWCA operates on minimal overheads with many services provided by the Trustees and Companies related to them.

*Restricted Fund*

Restricted funds are generated when the donor stipulates how their donation may be spent. In most cases, there will be a time lag between when such funds are received and when they are expended. The Trustees ensure that these funds are expended in accordance with the terms under which they have been donated to the EWCA.

During the year £500 was donated which had restrictions placed on them.

*Expendable Endowment*

Expendable Endowment Funds include all funds received which the Trustees are authorised to spend when and if they decide to spend these funds. The funds may be used to further the specific charitable purposes the EWCA was established to support. These costs can include both direct and support costs associated with activities undertaken by the Restricted Funds within the EWCA.

# THE EPSOM WELLS COMMUNITY ASSOCIATION

(a charitable incorporated organisation)

Charity Registration No: 1196955

## Report of the Trustees for the period ended 31 December 2022 (continued)

---

### *Operational Reserves*

Cash flow projections for income and expenditure are regularly reviewed by the Trustees to ensure that the level of disposable net assets is adequate and that the EWCA is in a position to meet all its grant-making and working capital commitments for the foreseeable future.

The reserves policy is reviewed annually to reassess the risks and reflect any changes to the EWCA's income, capital, financial obligations and long-term plans for charitable expenditure.

The unrestricted funds are expendable at the discretion of the Board of Trustees in furtherance of the objects of the funds.

### **Investment Policy**

Under the constitution (governing document), the EWCA has the power to invest in any way the Trustees wish.

The Trustees, having regard to the liquidity requirements of the EWCA and to the reserves policy have operated a policy of keeping available funds in an interest-bearing deposit account.

### **Granting Policy**

The Trustees meet regularly to consider what grants they will make and to review any feedback they have received. The Trustees are committed to applying the EWCA's resources in a responsible manner for the purposes of yielding maximum benefit.

### **Risk Statement**

The Trustees are responsible for the management of the risks faced by the EWCA and have examined the major strategic, business and operational risks to which the EWCA is and may be exposed. They are satisfied that the systems and controls are in place to mitigate and manage exposure to such major risks identified by the Trustees. They continue to review current processes recognising that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed

### **Public benefit statement**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'

### **Financial Review**

Total incoming resources amounted to £12,204 made up wholly of voluntary donations.

The asset base of the EWCA stands at £10,816.

# THE EPSOM WELLS COMMUNITY ASSOCIATION

(a charitable incorporated organisation)

Charity Registration No: 1196955

## Report of the Trustees for the period ended 31 December 2022 (continued)

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### Future Plans

The future plans of the EWCA are to continue to meet the main objectives of the EWCA and to ensure that the application of any income for the public benefit is exclusively for charitable objects and purposes. To aid this the EWCA will actively seek voluntary donations.

On behalf of the Board,



**Vanessa Georgina Marchant**  
*Trustee*

Date: 9 June 2023

# THE EPSOM WELLS COMMUNITY ASSOCIATION

(a charitable incorporated organisation)

Charity Registration No: 1196955

## Statement of financial activities (including Income and Expenditure Account) for the period ended 31 December 2022

Income and expenditure account	Note	Restricted funds £	Unrestricted funds £	Total 2022 £
<b>Incoming</b>				
Donations and charitable activities	4	500	11,704	12,204
<b>Total income</b>		<u>500</u>	<u>11,704</u>	<u>12,204</u>
<b>Expenditure</b>				
Charitable activities	5	-	(1,388)	(1,388)
<b>Total expenditure</b>		<u>-</u>	<u>(1,388)</u>	<u>(1,388)</u>
<b>Net (expenditure)/income</b>		500	10,316	10,816
Revaluation of investments		-	-	-
<b>Net movement in funds</b>		<u>500</u>	<u>10,316</u>	<u>10,816</u>
Total funds brought forward		-	-	-
Total funds carried forward		<u>500</u>	<u>10,316</u>	<u>10,816</u>

All amounts relate to continuing activities and there has been no change in the nature of the EWCA's activities in the year.

There were no other recognised gains and losses other than those stated above and therefore no separate statement of total recognised gains and losses has been presented.

The notes on pages 9 to 12 form part of these financial statements.

# THE EPSOM WELLS COMMUNITY ASSOCIATION

(a charitable incorporated organisation)

Charity Registration No: 1196955

## Statement of Financial Position as at 31 December 2022

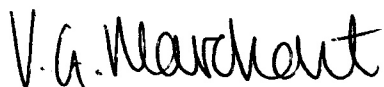
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	2022 £
<b>Current assets</b>	
Cash at bank	10,816
	<hr/>
<b>Net current assets</b>	10,816
	<hr/>
<b>Total net assets</b>	10,816
	<hr/>
<b>The funds of the EWCA:</b>	
Unrestricted funds	10,316
Restricted Funds	500
Expendable Endowment Funds	-
	<hr/>
<b>Total EWCA funds</b>	10,816
	<hr/>

The Trustees have not required the EWCA to obtain an audit of its financial statements for the year in question.

The trustees acknowledge their responsibilities for complying with the requirements of the CIO Association and in respect to accounting records and the preparation of accounts.

These financial statements were approved by the board and authorised for issue on 9 June 2023.



**Vanessa Georgina Marchant**  
Trustee

# THE EPSOM WELLS COMMUNITY ASSOCIATION

(a charitable incorporated organisation)

Charity Registration No: 1196955

## Notes forming part of the financial statements for the period ended 31 December 2022

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### 1 General Information

The EWCA is a Charitable Incorporated Organisation (CIO), registered in England and Wales. The address of its registered office is 7 Spa Drive, Epsom, Surrey, KT18 7LR.

### 2 Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2006.

The EWCA meets the definition of a public benefit entity under FRS 102. The assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

### 3 Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### (a) Legal status

The EWCA is a Charitable Incorporated Organisation (ICO). There are no shares of any class, either authorised or allocated. The Trustees are responsible for the appropriate running of the charity.

#### (b) Income

Income is included in the respective line items of the Statement of Financial Activities when the EWCA is legally entitled to the income and the amount can be quantified with reasonable certainty.

#### (c) Gifts in kind and donated services

Gifts in kind and donated services are valued and included, where material, in the financial statements. The contribution of volunteers has been excluded from the Statement of Financial Activities as the value of their contribution to the EWCA cannot be reasonably quantified in financial terms. Due to the immaterial nature of donated services and the difficulty in quantifying the financial impact in the current period, there were no amounts included.

#### (d) Expenditure

Expenditure is accounted for on an accruals basis. Constructive obligations (including grants payable) are accounted for as liabilities where it is probable that there will be a transfer of economic benefits and the amount of the obligation can be reliably estimated and communicated to the recipient.

#### (e) Governance costs

Governance costs are those costs incurred in the compliance with constitutional and statutory requirements including related professional fees and are accounted for on an accruals basis. These costs are included under the heading Charitable Activities on the Statement of Financial Activities.

# THE EPSOM WELLS COMMUNITY ASSOCIATION

(a charitable incorporated organisation)

Charity Registration No: 1196955

## Notes forming part of the financial statements for the period ended 31 December 2022 (continued)

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### 3 Accounting Policies (continued)

#### (f) Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the Statement of Financial Position date. Transactions in foreign currencies are recorded at the rate ruling at the date of transaction. All differences are taken to the Statement of Financial Activities.

#### (g) Funds

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objectives of the EWCA.

Restricted Funds comprise those funds that can only be used for particular restricted purposes within the objectives of the EWCA. Restricted Funds arise when the funds are specified as such by the donor(s) or when funds are raised for particular restricted purposes.

Expendable Endowment Funds include all funds received which the Trustees are authorised to spend when and if they decide to spend these funds. The funds may be used to further the specific charitable purposes the EWCA was established to support. These costs can include both direct and support costs associated with activities undertaken by the restricted funds within the EWCA.

#### (h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### (i) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### (j) Creditors and provisions

Creditors and provisions are recognised where the EWCA has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### (k) Financial instruments

The EWCA only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

# THE EPSOM WELLS COMMUNITY ASSOCIATION

(a charitable incorporated organisation)

Charity Registration No: 1196955

Notes forming part of the financial statements  
for the period ended 31 December 2022 (continued)

## 3 Accounting Policies (continued)

### (l) Critical accounting estimates and judgements in applying accounting policies

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies. There are no areas involving a high degree of judgement or complexity, or areas where assumptions and estimates are significant.

## 4 Voluntary Income

	2022 £
Individuals	11,704
Other charitable activities	500
	<hr/>
	12,204
	<hr/>

## 5 Charitable activities

	2022 £
Charitable activities during the year relate to the following charitable projects:	
UK based grants	-
	<hr/>
	-
<b>Support costs:</b>	
Bank charges	-
Legal costs	1,388
	<hr/>
	1,388
	<hr/>

# THE EPSOM WELLS COMMUNITY ASSOCIATION

(a charitable incorporated organisation)

Charity Registration No: 1196955

Notes forming part of the financial statements  
for the period ended 31 December 2022 (continued)

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## 6 Taxation

The EWCA is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

No tax charge arose in the year.

## 7 Staff costs

The EWCA had no employees during the year.

The key management personnel of the EWCA comprise of the Trustees.

The EWCA's Trustees were not paid or received any other benefits from employment with the EWCA in the year, neither were they reimbursed expenses during the year. No Trustee of the EWCA received payment for professional or other services supplied to the charity.

## 8 Related Party Disclosures

There are no related party disclosures for the period ended 31 December 2022.

## 9 Capital Commitments

There were no capital commitments as at 31 December 2022.

## 10 Subsequent Events

There have been no significant events which require further disclosure since the Statement of Financial Position date and the date these financial statements were authorised for issue.

## 11 Controlling Party

The controlling party are the Trustees acting in the General Meeting.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE EPSOM WELLS COMMUNITY ASSOCIATION

1196955

## Receipts and payments accounts

CC16a

For the period from	1/1/2022	To	12/31/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	11,704	500	-	12,204	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,704</b>	<b>500</b>	<b>-</b>	<b>12,204</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,704</b>	<b>500</b>	<b>-</b>	<b>12,204</b>	<b>-</b>
<b>A3 Payments</b>					
Event expenses	-	-	-	-	-
Session expenses	-	-	-	-	-
Rent	-	-	-	-	-
Telephone	-	-	-	-	-
Post and stationery	-	-	-	-	-
Travel and subsistence	-	-	-	-	-
Repairs	-	-	-	-	-
Legal fees	1,388	-	-	1,388	-
Branded Clothing	-	-	-	-	-
Training	-	-	-	-	-
Insurance	-	-	-	-	-
Computer per	-	-	-	-	-
<b>Sub total</b>	<b>1,388</b>	<b>-</b>	<b>-</b>	<b>1,388</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,388</b>	<b>-</b>	<b>-</b>	<b>1,388</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>10,316</b>	<b>500</b>	<b>-</b>	<b>10,816</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>10,316</b>	<b>500</b>	<b>-</b>	<b>10,816</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		10,316	500	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,316</b>	<b>500</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Vanessa Marchant</i>	Vanessa Marchant	12-Jul-23