



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Watercolour Community Space

No (if any)
1201099

CC16a

Receipts and payments accounts

For the period from	Period start date 01/12/2023	To	Period end date 30/11/2024
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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 £
A1 Receipts					
Grants received	-	53,974	-	53,974	125,536
Donations	1,325	-	-	1,325	-
Hall hire	3,920	-	-	3,920	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,245	53,974	-	59,219	125,536
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,245	53,974	-	59,219	125,536
A3 Payments					
Building works	-	148,140	-	148,140	-
Sundry expenses	73	-	-	73	-
Event costs	443	-	-	443	-
Fixtures and fittings	-	10,713	-	10,713	6,419
Insurance	583	-	-	583	-
Memberships and licences	351	-	-	351	-
Legal and professional	1,704	-	-	1,704	1,581
Repairs and maintenance	-	1,175	-	1,175	-
Software costs	459	-	-	459	-
Utilities	1,520	-	-	1,520	-
Sub total	5,133	160,028	-	165,161	8,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,133	160,028	-	165,161	8,000
Net of receipts/(payments)	112	- 106,054	-	- 105,942	117,536
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	117,536	-	117,536	-
Cash funds this year end	112	11,482	-	11,594	117,536

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 £
B1 Cash funds	Bank balances	112	11,482	-
		-	-	-
		-	-	-
	Total cash funds	112	11,482	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Peter Wolsey	8/9/25
	Jonathan Essex	8/9/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Watercolour Community Space

On accounts for the year
ended

30 November 2024

Charity no
(if any)

1201099

Set out on pages

7-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 November 2024.

Responsibilities and
basis of report

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:

11 August 2025

Name:

James Moreno

Relevant professional
qualification(s) or body:

FCCA

Address:

39 Leigh Road

Cobham

Surrey KT11 2LF