



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period to 31st December 2024

From 1st January 2024 To 31st December 2024

Charity name: St Michael's Community Centre Welling

Charity registration number: 12002935

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of the London Borough of Bexley. The charity provides facilities in the interests including but not limited to enhancement of social welfare and condition of life for the residents
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing facilities for regular NHS blood donations teams, and a full time pre school day nursery. After school extra curriculum classes include Kumon education and physical health classes including dance and keep fit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are aware of the guidance and have taken it into account when making a decision to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity allows members of our community to have a place where they can run a variety of activities on a regular weekly basis in the centre, whilst also allowing for the local residents to have a place where they can hold such events from birthday parties to wakes.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As it is our first year operating it has been a good start.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our current reserves are held in our bank account, so we have easy access on a daily basis
Amount of reserves held	Para 1.22	£18235
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main activity is hiring out the venue to local community groups or residents. There is a combination between regular classes and one off parties.
Investment policy and objectives including any social investment policy adopted	Para 1.46	As it is our first year of trading, we don't have any reserves to invest at this time. When we do, we will ensure that the monies are invested wisely with trusted partners.
A description of the principal risks facing the charity	Para 1.46	That the local community and residents choose not to hire the venue.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	After the initial trustees, the appointment basis will be on a 3 yearly cycle

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Michael's Community Centre Welling
Other name the charity uses	
Registered charity number	1202935
Charity's principal address	Wrotham Road Welling Kent DA16 1LS

Names of the charity trustees who manage the charity

[illegible]

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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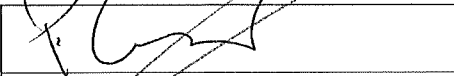
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Castle	
Position (eg Secretary, Chair, etc)	Chair	
Date	16 th October 2025	

St Michael's Community Centre Welling CIO

Charity Registration Number : 1202935

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st December 2024

St Michael's Community Centre Welling CIO

Charity Registration Number : 1202935

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St Michael's Community Centre Welling CIO

Charity Registration Number : 1202935

Administrative Information

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2024

Trustees

Mr Paul Castle	Chairman
Mrs Janette Williams	
Miss Geraldine Holland	
Mrs Carrie-Anne Creedy	
Mrs Colleen Smith	

Centre Address

Wrotham Road
Welling
Kent
DA16 1LS

Accountant

Ms S Wilson FCCA
117 Heath Way
Northumberland Heath
Kent, DA8 3LZ

Bankers

CAF Bank Limited
West Malling
Kent
ME19 4JQ

INDEPENDENT EXAMINER'S REPORT
to the
Trustees
St Michael's Community Centre Welling CIO
Charity Registration Number : 1202935
on the
For the year Ended
31st December 2024

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

An independent examination is required in accordance with the constitution of the centre.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

An examination includes a review of the accounting records maintained by the centre 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 the committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In accordance with the Constitution of The St Michael's Community Centre Association [Section 15(c)(iv)] we have examined the records of the Association for the year under review and in the course of that examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the committee have not met the requirements to ensure that:

- (i) Proper accounting records are maintained;
- (ii) Accounts are prepared which agree with the accounting records and comply with accepted accounting standards

Susan Wilson FCCA

Date: 30th September 2025

St Michael's Community Centre Welling CIO
Charity Registration Number : 1202935

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31st December 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Income				
Centre Rent		87,839		0
Event Deposits		(465)		0
Special Events		0		0
Hiring Fees		87,374		0
Disbursement Fees		18,465		0
Misc Income		1,610		0
Locker Hire		1,220		0
Interest Received		27		0
Attendance Charge		0		0
		<u>108,696</u>		<u>0</u>
Grants Designated		660		0
Total Income		<u>109,356</u>		<u>0</u>
		<i>Charitable activities</i>		
Expenses				
Accounts		0		0
Ops Management		21,605		0
Cleaning		15,291		0
Light and Heat		7,722		0
Rates		1,121		0
Refuse		2,736		0
Telephone		1,239		0
Printing and Stationery		381		0
Buildings Maintenance		10,659		0
Equipment Maintenance		326		0
Insurances		3,210		0
Membership		105		0
Professional		17,944		0
Hire Refunds		0		0
Disbursement Charges		21,895		0
Advertising		70		0
Miscellaneous		379		0
Accountancy		3,744		0
Bank Charges		45		0
Depreciation		1,506		0
Bad Debts		0		0
		<u>109,978</u>		<u>0</u>
Surplus / (deficit) for the year		<u>(622)</u>		<u>0</u>

St Michael's Community Centre Welling CIO
Charity Registration Number : 1202935

BALANCE SHEET

31st December 2024

	Note	£	<u>2024</u>	£	£	<u>2023</u>	£
Fixed assets - at net book value	2			1,736			0
				<u>1,736</u>			<u>0</u>
Current assets							
Debtors and prepayments	3	44,085				0	
Cash at bank and in hand		<u>19,303</u>				<u>0</u>	
				<u>63,388</u>		<u>0</u>	
Current liabilities							
Creditors: Amounts falling due within one year	4	<u>46,890</u>				<u>0</u>	
Net current assets				16,499			0
Total assets less liabilities				<u>18,235</u>			<u>0</u>
Represented by: _							
General Reserve							
Balance brought forward			(10,051)				0
Prior Adjustment			0				0
Surplus / (deficit) for the year			(622)				0
Balance carried forward			<u>(10,672)</u>				<u>0</u>
Designated Reserve							
Balance brought forward			28,907				0
Movement in year							
Balance carried forward			<u>28,907</u>				<u>0</u>
Total Reserves				<u>18,235</u>			<u>0</u>

.....
Secretary

.....
Treasurer

.....
Date

St Michael's Community Centre Welling CIO
Charity Registration Number : 1202935

NOTES TO THE ACCOUNTS

31st December 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.

Incoming Resources

1.2 Recognition of incoming resources

These are included in the Statement of Financial Activities when:

- The centre becomes entitled to the resources
- The committee are certain they will receive the resources, and,
- The monetary value can be measured with sufficient reliability

Grants and donations are only included when the centre has unconditional entitlement to the resources.

Investment income is included in the accounts when receivable.

Expenditure and liabilities

1.3 Liability recognition:

Liabilities are recognised as soon as there is a legal or constructive obligation committing the centre to pay out resources.

2. FIXED ASSETS

Depreciation is provided at the rate of 20% on a straight line basis.

		Centre Equipment & Furnishings	Total <u>2024</u> £	<u>2023</u> £
Costs		£		
Balance at	1st January 2024	76,326	76,326	0
	Additions		0	0
Balance at	31st December 2024	<u>76,326</u>	<u>76,326</u>	<u>0</u>
Depreciation/amortisation				
Balance at	1st January 2024	73,084	73,084	0
	Charge for the year	1,506	1,506	0
Balance at	31st December 2024	<u>74,590</u>	<u>74,590</u>	<u>0</u>
Net book value at	31st December 2024	<u>1,736</u>	<u>1,736</u>	<u>0</u>
Net book value at	31st December 2023	<u>0</u>	<u>0</u>	<u>0</u>

St Michael's Community Centre Welling CIO
Charity Registration Number : 1202935

NOTES TO THE ACCOUNTS

31st December 2024

3. DEBTORS AND PREPAYMENTS

	<u>2024</u>	<u>2023</u>
	£	£
Debtors	4,111	0
Prepayments	3,734	0
L A Grant	36,240	0
	<u>44,085</u>	<u>0</u>

4. CREDITORS: Amounts falling due within one year

	<u>2024</u>	<u>2023</u>
	£	£
Trade creditors	0	0
Hall Deposits	8,600	0
Accruals	38,290	0
	<u>46,890</u>	<u>0</u>

5. Funds Movement

		General	Designated	Total	Total
				<u>2024</u>	<u>2023</u>
Balances b/f 1st January	2024	-10,051	28,907	18,856	0
Movement in year		-622		-622	0
Prior year adjustment				0	0
Balances c/f 31st December	2024	<u>-10,672</u>	<u>28,907</u>	<u>18,235</u>	<u>0</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

St Michael's Community Centre Welling

On accounts for the year ended

31st December 2024

Charity no (if any)

1202935

Set out on pages

6 to 9

(remember to include the page numbers of additional sheets)

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 31/03/2023.

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

S Wilson

Date:

30/09/2025

Name:

Susan Wilson FCCA

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

Chartered Certified Accountant

IER

Address:

117 Heath Way

Northumberland Heath

Kent, DA8 3LZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.