

WINGRAVE COMMUNITY ASSOCIATION

England & Wales · Charity number 265412

Details

Status Registered

Legal form Other

Registered 1973-03-21

Register [View on the Charity Commission register](#)

Contact

Address Community Centre
Church Street
Wingrave
Aylesbury
HP22 4PE

Phone 07972 608142

Email secretary@wingrave-wca.co.uk

Website <http://www.wingrave-wca.co.uk/>

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WINGRAVE AND THE NEIGHBOURHOOD (HEREINAFTER CALLED 'THE AREA OF BENEFIT') 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 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 OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.(B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE THESE OBJECTS.(C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED. THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: Provides a community resource and services for the people of Wingrave and Rowsham

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** WINGRAVE AND THE NEIGHBOURHOOD
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£59,683	£59,667	-	-
2024-03-31	£61,145	£61,057	-	-
2023-03-31	£50,864	£50,489	-	-
2022-03-31	£39,210	£27,080	-	-
2021-03-31	£172,252	£172,286	-	-

Trustees

Name	Role	Appointed
Andrew Targell	Chair	2015-06-23
ALAN JOHN FROST LVO		
JOHN HAWKES		
Karen Robson		2025-05-01
Lynne Crump		2019-06-18
Lynne Roxbee Cox		2008-06-12

WINGRAVE COMMUNITY ASSOCIATION

England & Wales - Charity number 265412

Accounts

Registered Charity Number 265412

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2025

WINGRAVE COMMUNITY ASSOCIATION 2024-25

BALANCE SHEET

at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS	11				
Leasehold premises		2,443		2,733	
Furniture and fittings		<u>12,235</u>		<u>12,094</u>	
Total fixed assets			14,678		14,827
CURRENT ASSETS					
Stock	7	4,866		5,091	
Trade Debtors	10	2,672		2,761	
Prepayments	10	1,340		577	
HSBC Bank account		9,135		4,206	
Cash in hand	8	250		250	
Stripe		619		171	
Virgin Money account		525		520	
COIF deposit account		<u>40,418</u>		<u>43,268</u>	
Total current assets			59,825		56,845
Less: CURRENT LIABILITIES					
Creditors and accruals	9	<u>14,586</u>		<u>8,542</u>	
			14,586		8,542
			£59,917		63,130
Future Liabilities - Bounce Back	12		4,742		7,632
			<u>55,175</u>		<u>55,498</u>
REPRESENTED BY:					
ACCUMULATED FUND					
As at 31 March 2025			32,785		32,801
Net profit and loss at 31st March 2025			<u>2,390</u>		<u>2,697</u>
At 31 March 2025			35,175		35,498
RESERVE FUNDS					
Major Repairs	18		<u>20,000</u>		<u>20,000</u>
			<u>55,175</u>		<u>55,498</u>

Hon. Chairman

Hon. Treasurer

Date _____

The notes of pages 4 to 9 form part of these Financial Statements

WINGRAVE COMMUNITY ASSOCIATION 2024-25

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025		2024
		£	£	£
INCOME				
Membership subscriptions		590	1,709	
Donations		26	22	
Deposits		950	500	
Parish Council		5,000	5,000	
Interest received		2,107	1,961	
Facilities and Bar Service		2,272	1,662	
Community Centre hire fees (net - refunds)		20,913	18,101	
Social events (net)	13	21,510	25,958	
Trading - bar (net)	14	5,115	5,171	
PV panels		1,200	1,062	
			<u>59,683</u>	61,145
EXPENDITURE				
Community Centre rent and rates		222	186	
Community Centre cleaning		16,716	14,525	
Community Centre energy and water		10,749	10,074	
Telephone & broadband		866	773	
Community Centre repairs and maintenance		20,167	20,959	
Administration including insurance, PRS, Postie		4,165	2,769	
Credit card facility+fees=interest		2,037	1,464	
Communiqué (net)	16	1,044	6,852	
Wingrave and Rowsham Directory		0	320	
Donations		1,542	1,000	
Community grants	3	0	0	
Depreciation	11	<u>2,159</u>	<u>2,134</u>	
			<u>59,667</u>	61,056
(EXCESS OF EXPENDITURE OVER INCOME)			<u>16</u>	<u>88</u>
Transfer to Major Repairs Reserve Fund	18		0	0
SURPLUS/(DEFICIT) FOR THE YEAR			<u>16</u>	<u>88</u>

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2025

1. Accounting policy

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charity's financial statements:

Basis of accounting

The financial statements have been prepared in accordance with Financial Reporting Standard for Smaller Entities and follow recommendations in Statement of Recommended Practice - Accounting by Charities.

Covenants and donations

These comprise amounts receivable during the year.

Income tax recovered (Gift Aid Refund)

These comprise tax recoverable on covenants and donations.

Value added tax

The charity is not registered for value added tax. The figures in these accounts are therefore inclusive of value added tax where applicable.

	2025	2024
	£	£
2. Trustees		
Remuneration and other benefits paid to trustees	None	None
Transactions undertaken in which a trustee has a material interest	None	None

3. Community Grants (Grants to Institutions)

Grants made this year are:	0	0
----------------------------	---	---

4. Endowments and Restricted Funds

None

5. Investment Assets

None

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2025

	2025	2024
6. Paid employees		
None		
7. Stock	£	£
This represents stock for use at social and other events	4,866	5,091
8. Cash	£	£
No petty cash is held. Cash floats for social events.	250	250
9. Creditors and Accruals	£	£
Bar	41	131
Tring Brewery	163	153
Elizabeth Freedman	0	124
Wingrave Players (accrual)	0	2,421
Almar	0	965
Dayla	0	202
British Telecom	0	63
EDF	1,338	486
Porch Roof and ceiling repair (accrual)	0	4,000
British Gas Lite	457	0
Bucks CC	66	0
Harliquin Press	1,014	0
HSBC	9	7
Neil Laming	5,120	0
Castle Water Ltd	1,748	0
Wingrave Junior Football	130	0
Sheds (accrual)	4,500	0
	14,586	8,542
	2025	2024
10. Debtors and Prepayments	£	£
Yoga with Sam	0	119
Bar/Credit card payments	1,985	1,337
Membership Fees	0	110
Baby Sensory	0	358
Bucks CC	249	0
Hannah Stevens	115	0
Singalong with Gwen	0	179
ZKS Martial Arts	0	372

WINGRAVE COMMUNITY ASSOCIATION 2024-25

PPL/PRS Licence 4/1/25 to 3/1/26 (prepayments)	1,340	577
WCA Event	323	190
National Veg Society	0	96
	<hr/> 4,012	<hr/> 3,338

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2025

11. Tangible fixed assets and depreciation

Depreciation is charged in the accounts to write off the value of fixed assets over their effective lifetime.

Furniture and fittings	£	£
Reducing balance at 15% per year		
Cost at 1 April 2024		49,021
Additions:		
BBQ Pro Hendi	480	
Folding Tables	1820	
		<u>2,300</u>
Total cost at 31 March 2025		<u>51,321</u>
Less depreciation at 31 March 2024		<u>(36,927)</u>
		<u>14,394</u>
Depreciation for 2024-25		<u>(2,159)</u>
Net book value at 31 March 2025		<u>12,235</u>

Leasehold premises

Flat rate at 2.2% per year		
Cost (excluding £4,500 grant received in 1973-4)		17,658
Less depreciation at 31 March 2024		<u>(14,925)</u>
		<u>2733</u>
Depreciation for 2024-25		<u>(290)</u>
Net book value at 31 March 2025		<u>2,443</u>

12. Bounce Back Loan

This loan is Government backed and payable over 10 years	4,742
--	-------

13. Social events

	£
Barbecues net income	6,119
Spud nighnet income	1034
Bingo net income	251
Other social events and events bars net income	<u>14,106</u>
	<u>21,510</u>

WINGRAVE COMMUNITY ASSOCIATION 2024-25

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2025

	2025	2024
--	------	------

14. Trading - bar

This figure is the net income from bar sales for private events, all other bar net income has been allocated to the associated social event.

5,115	5,171
-------	-------

15. Gross income and expenditure

	2025	2024
--	------	------

Several items of income and expenditure are reported net in the Income and Expenditure account. The total gross income and gross expenditure for the Association is:

Income	120,287	124,116
Expenditure	115,358	123,406

16. Communiqué

	£	£
Production costs	(8721)	(12,231)
Less advertising revenue	7,677	5,378
(Cost)/surplus	<u>(1,044)</u>	<u>(6,853)</u>

17. Major Repairs reserve fund

£

This fund was established in 2006 to accumulate sufficient funds to pay for major repairs or works which cannot be funded from annual income, for example replacing the heating system, refelting the flat roofs, refurbishing the kitchen etc

Brought forward from 2023-24	20,000
Transfer for year	0
	<u>0</u>
Balance at 31 March 2025	<u>20,000</u>

18. General cash reserve

£

£

The general cash reserve is the net amount of current assets excluding stock, less current liabilities and the amounts allocated to reserve funds.

Current assets	50,947	48,416
less stock	(4,866)	(5,091)
less current liabilities	(14,586)	(8,542)
Less Future Liabilities	(4,742)	(7,632)
less Major Repairs fund	<u>(20,000)</u>	<u>(20,000)</u>
Balance at 31 March 2025	<u>6,753</u>	<u>7,151</u>

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
19.. Wingrave Players		
<p>WCA holds the funds belonging to Wingrave Players in a separate account with COIF. This money does not form part of WCA assets and does not form part of these accounts. The movements of funds in this account are:</p>		
Brought forward from 23-24	3,794	3,618
Receipts	4,952	0
Interest	229	176
Carried forward to 2024-25	<u>8,975</u>	<u>3,794</u>

WINGRAVE COMMUNITY ASSOCIATION

England & Wales - Charity number 265412

Accounts

WINGRAVE COMMUNITY ASSOCIATION

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Charity

1. The name of the charity is Wingrave Community Association, registered number 265412, based at the Community Centre, Church Street, Wingrave, Aylesbury, HP22 4PE ("Association"). The charity is an unincorporated association, established in 1973. The current constitution was adopted on 21 May 2001.
2. The objectives of the Association are to work, in partnership with other organisations, to improve the quality of life of the residents of the civil parish of Wingrave with Rowsham in Buckinghamshire, in particular to provide educational and recreational facilities, and to manage a community centre in support of these objectives. The Association works through a mix of direct provision of services and events and of providing support and facilitation to specialist groups and organisations.
3. Membership of the Association is open to all individuals living within Wingrave with Rowsham and to all voluntary or non-profit making organisations and statutory authorities operating wholly or partly within the parish. The Association's policies prohibit discrimination on the grounds of gender, marital status, age, race, nationality, religion, political affiliation, social class, sexual orientation or disability.

Governance and management of the Association

4. The Council of the Association exercises the function of the trustee body. The principal functions of the Council are to determine Association policies, to approve an annual budget, to authorise major items of expenditure, and to appoint and mandate the Executive Committee (see below).
5. Council members are either elected by the Annual General Meeting in a personal capacity or are nominated by organisations eligible for Association membership. Members can be co-opted during the year between annual meetings. The Annual General Meeting also elects the three honorary officers: Chairman, Secretary and Treasurer.
6. Day to day management of the Association is the responsibility of an Executive Committee, drawn from the honorary officers and members of the Council. There is a power to co-opt members from other sources. The Executive Committee is supported by sub-committees dealing with specific aspects of the Association's work.

Finances

7. The Association secures income from a variety of sources, including membership fees, charges for hiring the community centre, surpluses from activities run by the Association, and grants. Details are given in the accompanying accounts.

Other assets

8. The community centre is held on a 60-year peppercorn rent lease from Buckinghamshire County Council, with operations commencing in 1973. Three members of the Council are appointed as "property trustees" to hold the lease on behalf of the Association.
9. The Association owns a range of equipment, held within the community centre, necessary for carrying out a range of activities. The equipment includes tables, chairs, crockery, cutlery, kitchen facilities, a heating boiler, lighting, floor coverings and tools for minor maintenance and repairs.

Summary review of activities

10. The Community Centre has been open to the public and there has been a steady increase in bookings by the regular clubs and societies holding their events at the Community Centre. In addition the bookings for private hire have increased.

During the year, the Association has:

(a) operated a community grants scheme, with an annual budget of £500, for making small grants to village organisations or groups of people to help with non-profit making activities which benefit the community;

(c) operated the community centre as a facility for local groups and organisations;

(d) organised a series of summer barbecues, and winter “Spud Nights” starting early on Friday evenings, which have been attracting people – particularly those with young families - who had not previously used the community centre;

(e) produced and distributed a monthly village magazine, The Communiqué, which is delivered free to every household in the parish.

Signed on behalf of Wingrave Community Association

Jacqueline Hutton (Secretary) 21st January 2025

BALANCE SHEET

at 31 March 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
	11				
Leasehold premises		2,733		3,023	
Furniture and fittings		<u>12,094</u>		<u>13,291</u>	
Total fixed assets			<u>14,827</u>		16,314
CURRENT ASSETS					
Stock	7	5,091		4,291	
Trade Debtors	10	2,761		840	
Prepayments	10	577		323	
HSBC Bank account		(1,097)		1,979	
Cash in hand	8	250		250	
Stripe		171		45	
Virgin Money account		520		4,050	
COIF deposit account		<u>43,268</u>		<u>37,928</u>	
Total current assets			<u>51,891</u>		49,706
Less: CURRENT LIABILITIES					
Creditors and accruals	9	<u>8,542</u>		<u>2,675</u>	
			<u>8,542</u>		2,675
			<u>£60,433</u>		<u>£63,345</u>
Future Liabilities - Bounce Back	12		7,632		10,456
			<u>52,801</u>		<u>52,899</u>
REPRESENTED BY:					
ACCUMULATED FUND					
As at 1 April 2023			32,889		32,514
Surplus/(deficit) for the year			88		375
At 31 March 2023			<u>32,801</u>		<u>32,889</u>
RESERVE FUNDS					
Major Repairs	18		<u>20,000</u>		<u>20,000</u>
			<u>52,801</u>		<u>52,889</u>

 1/10/24

Hon. Chairman

 Date 21/10/24

Hon. Treasurer

The notes of pages 4 to 9 form part of these Financial Statements

WINGRAVE COMMUNITY ASSOCIATION 2023-24

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
INCOME					
Membership subscriptions		1,709		942	
Donations		22		45	
Deposits		500		(100)	
Parish Council		5,000		5,000	
Interest received		1,961		504	
Facilities and Bar Service		1,662		2,438	
Community Centre hire fees (net - refunds)		18,101		18,553	
Social events (net)	13	25,958		18,737	
Trading - bar (net)	14	5,171		3,389	
PV panels		1,062		1,356	
			61,145		50,864
EXPENDITURE					
Community Centre rent and rates		186		211	
Community Centre cleaning		14,525		11,457	
Community Centre energy and water		10,074		9,046	
Telephone & broadband		773		934	
Community Centre repairs and maintenance		20,959		12,710	
Administration including insurance, PRS, Postie		2,769		2,271	
Vision 2020		0		0	
Credit card facility+fees=interest		1,464		2,026	
Communiqué (net)	16	6,852		8,575	
Wingrave and Rowsham Directory		320		288	
Donations		1,000		848	
Events Costs		0		0	
Community grants	3	0		0	
Depreciation	11	2,134		2,023	
			61,057		50,489
(EXCESS OF EXPENDITURE OVER INCOME)			88		375
Transfer to Major Repairs Reserve Fund	18		0		0
SURPLUS/(DEFICIT) FOR THE YEAR			88		375

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2024

1. Accounting policy

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charity's financial statements:

Basis of accounting

The financial statements have been prepared in accordance with Financial Reporting Standard for Smaller Entities and follow recommendations in Statement of Recommended Practice - Accounting by Charities.

Covenants and donations

These comprise amounts receivable during the year.

Income tax recovered (Gift Aid Refund)

These comprise tax recoverable on covenants and donations.

Value added tax

The charity is not registered for value added tax. The figures in these accounts are therefore inclusive of value added tax where applicable.

2. Trustees	2024	2023
	£	£
Remuneration and other benefits paid to trustees	None	None
Transactions undertaken in which a trustee has a material interest	None	None
 3. Community Grants (Grants to Institutions)		
Grants made this year are:	0	0
 4. Endowments and Restricted Funds		
None		
 5. Investment Assets		
None		

WINGRAVE COMMUNITY ASSOCIATION 2023-24

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2024

	2024	2023
6. Paid employees		
None		
7. Stock	£	£
This represents stock for use at social and other events	5,091	4,291
8. Cash	£	£
No petty cash is held. Cash floats for social events.	250	250
9. Creditors and Accruals	£	£
Bar	131	0
Tring Brewery	153	0
Elizabeth Freedman	124	0
Wingrave Players (accural)	2,421	0
Almar	955	0
Dayla	202	0
British Telecom	63	0
EDF	486	362
Porch Roof and ceiling repair (accural)	4,000	0
HERTS CC	0	197
Bucks CC	0	31
Worldpay	0	62
HSBC	7	11
Lynne RoxbeeCox	0	124
Penny Dell	0	12
Smashing Windows	0	1,875
	8,542	2,674
10. Debtors and Prepayments	2024	2023
	£	£
Yoga with Sam	119	0
Bar/Credit card payments	1,337	0
Membership Fees	110	153
Baby Sensory	358	0
India Loddy	0	42
Microtricity	0	359
Singalong with Gwen	179	122
ZKS Martial Arts	372	163
PPL/PRS Licence 4/1/24 to 3/1/25 (prepayments)	577	323
WCA Event	190	0
National Veg Society	96	0
	3,338	1,162

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2024

11. Tangible fixed assets and depreciation

Depreciation is charged in the accounts to write off the value of fixed assets over their effective lifetime.

	£	£
Furniture and fittings		
Reducing balance at 15% per year		48,084
Cost at 1 April 2023		
Additions:		
Water Boiler	228	
Floor Cuboard	709	
		<u>937</u>
Total cost at 31 March 2024		<u>49,021</u>
		<u>(34,793)</u>
Less depreciation at 31 March 2023		14,228
		<u>(2,134))</u>
Depreciation for 2023-24		12,094
Net book value at 31 March 2024		<u>12,094</u>

Leasehold premises

Flat rate at 2.2% per year		
Cost (excluding £4,500 grant received in 1973-4)		17,658
Less depreciation at 31 March 2023		<u>(14,635)</u>
		3,023
Depreciation for 2023-24		<u>(290)</u>
Net book value at 31 March 2024		<u>2,733</u>

12. Bounce Back Loan

This loan is Government backed and payable over 10 years	7,632
--	-------

13. Social events

	£
Barbecues net income	4,948
Bingo net income	682
Other social events and events bars net income	<u>16,406</u>
	<u>22,036</u>

WINGRAVE COMMUNITY ASSOCIATION 2023-24

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2024

	2024	2023
14. Trading - bar		
This figure is the net income from bar sales for private events, all other bar net income has been allocated to the associated social event.	5,171	3,389

	2024	2023
15. Gross income and expenditure		
Several items of income and expenditure are reported net in the Income and Expenditure account. The total gross income and gross expenditure for the Association is:		

Income	124,116	88,476
Expenditure	123,406	95,554

	£	£
16. Communiqué		
Production costs	(12,231)	(13,419)
Less advertising revenue	5,378	4,556
(Cost)/surplus	<u>(6,853)</u>	<u>(8,863)</u>

17. Major Repairs reserve fund	£
---------------------------------------	---

This fund was established in 2006 to accumulate sufficient funds to pay for major repairs or works which cannot be funded from annual income, for example replacing the heating system, refelting the flat roofs, refurbishing the kitchen etc

Brought forward from 2022-23	20,000
Transfer for year	0
	0
Balance at 31 March 2024	<u>20,000</u>

	£	£
18. General cash reserve		

The general cash reserve is the net amount of current assets excluding stock, less current liabilities and the amounts allocated to reserve funds.

Current assets	51,891	49,706
less stock	(5,091)	(4,292)
less current liabilities	(8,542)	(2,675)
Less Future Liabilities	(7,632)	(10,456)
less Major Repairs fund	(20,000)	(20,000)
Balance at 31 March 2024	<u>10,626</u>	<u>12,283</u>

WINGRAVE COMMUNITY ASSOCIATION 2023-24

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
19.. Wingrave Players		
WCA holds the funds belonging to Wingrave Players in a separate account with COIF. This money does not form part of WCA assets and does not form part of these accounts. The movements of funds in this account are:		
Brought forward from 22-23	3,618	2,418
Interest	0	1,155
Carried forward to 2023-24	176	45
	<u>3,794</u>	<u>3,618</u>

	£	£
HSBC current account		4,106
Less unrepresented payments		
Players	2421	
Porch Repair	4000	
Elizabeth Freedman	124	
Tring Brewery	153	
WCA	131	
British Telecom	62	
HSBC	7	
Almar	955	
EDF	486	
Dayla	202	
	<hr/>	-4,435
Add uncredited deposits:		
PPL/PRS Licence 4/1/24 to 3/2/25 (prepayment)	577	
Baby Sensory	358	
ZKS	372	
Bar	1337	
National Veg	96	
MEMBERSHIP FEE	110	
Yoga with Sam	119	
WCA Event	190	
Singing Gwen	179	
	<hr/>	3,338
		<hr/>
		(1097)
		<hr/>
Balance per cash book: 31st March 2023		3,492
Total receipts		124,078
Total payments		123,464
Balance per cash book: 31st March 2024		<hr/>
		4,106
		<hr/>
Virgin Money Charity Deposit account		
Balance per cash book:		500
Total receipts	Interest	20
Total payments		0
		<hr/>
		520
		<hr/>
COIF Charities Deposit Fund account		
Balance per cash book:		37,928
Total receipts	Interest	1,940
Total Receipt		3,400
		<hr/>
		43,268
		<hr/>
COIF Deposit account (Wingrave Players)		3,618
	Receipts	0
	Interest	128
		<hr/>
		3,749
		<hr/>



Section A Independent Examiner's Report

Report to the trustees Charity Name
 Wingrave Community Association

On accounts for the year ended Charity no (if any)
 31st March 2024 265412

Set out on pages (remember to include the page numbers of additional sheets)
 1 - 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed: [Signature] Date: 24/9/2024

Name: SIMON KLAUS STROVACH

Relevant professional qualification(s) or body: FCCA

WINGRAVE COMMUNITY ASSOCIATION

England & Wales - Charity number 265412

Accounts



Ymddiriedolaeth Harri Tudur

Henry Tudor Trust

Town Hall, Main Street, Pembroke SA71 4JS

Report and Financial Statements

For the Year Ended 31st March 2023

Registered Charity Number

1194162

Henry Tudor Trust

**Report and Financial Statements
For the Year Ended 31st March 2023**

Legal and Administrative Information

Report of the Management Committee

Statement of Financial Activities

Henry Tudor Trust

The Trustees present their Report and Financial Statements for the Year Ended 31st March 2023

Legal and Administrative Information

Charity Name: Henry Tudor Trust
Charity registration number: 1194162
Registered Office address:

**Town Hall,
Main Street,
Pembroke
SA71 4JS**

Trustees:

Name	Position	Date Appointed
Mr E. J. Williams	Chair	20 April 2021
Mr B. W. Scourfield	Treasurer	20 April 2021
Mr R. J. Evans	Trustee	

Report of the Management Committee

Our Aims and objectives

Purposes and Aims

Our Charity's purpose is to raise awareness of Pembroke as the birthplace of Henry VII and to advance the education of the public in the Welsh heritage of the Tudor dynasty, in particular, but not exclusively, by developing a Henry Tudor Centre in Pembroke.

Current Progress

We were unable to prepare a business plan that would satisfy Pembrokeshire County Council or potential grant funders as to our financial viability. AS a result, Pembrokeshire County Council undertook a procurement exercise to try to attract a commercial operator to undertake the scheme development. Unfortunately, this was unsuccessful.

As a result, The Trust has restructured itself appointing a new Trustee followed by the resignation of most of the previous Trustees. The Trust has submitted a new business plan which acknowledges the deficits in the first years of the project and identified a potential source of funding to cover it. This now awaits agreement with Pembrokeshire County Council.

Statement of Financial Activity

SOFA Year Ended 31 March 2023

	UNRESTRICTED FUND	RESTRICTED FUND	TOTAL
RECEIPTS			
		£	
Grants		22,700.00	£ 22,700.00
		<u>£</u>	<u>£</u>
	<u>£</u>	<u>22,700.0</u>	<u>22,700.0</u>
	<u>-</u>	<u>0</u>	<u>0</u>
PAYMENTS			
		-£	
Professional Fees		22,760.00	-£ 22,760.00
		0	22,760.00
Website	-£ 120.00		-£ 120.00
Bank Charges	-£ 60.00		-£ 60.00
		£	-
		-	-
		<u>-£</u>	<u>-£</u>
	<u>-£</u>	<u>22,760.0</u>	<u>22,940.0</u>
	<u>180.00</u>	<u>0</u>	<u>0</u>
NET Funds before internal transfers	-£ 180.00	-£ 60.00	-£ 240.00
Transfers	-£ 60.00	£ 60.00	£
NET Funds after internal transfers	-£ 240.00	£ -	-£ 240.00
FUNDS b/d 01/04/2022	£ 865.00	£ -	£ 865.00
FUNDS c/d 31/03/2023	£ 625.00	£ -	£ 625.00
			£
		National Heritage Lottery	9,800.00
			£
		Enhancing Pembrokeshire	12,900.00
		<i>Part of initial development of the Henry Tudor Centre</i>	
FUND balances represented by	Current Account		£ 625.00

Registered Charity Number 265412

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2023

WINGRAVE COMMUNITY ASSOCIATION 2022-23

BALANCE SHEET

at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS	11				
Leasehold premises		3,023		3,313	
Furniture and fittings		<u>13,291</u>		<u>11,964</u>	
Total fixed assets			16,314		15,277
CURRENT ASSETS					
Stock	7	4,291		3,276	
Trade Debtors	10	840		1,279	
Prepayments	10	323		371	
HSBC Bank account		1,979		17,261	
Cash in hand	8	250		250	
Stripe		45		45	
Virgin Money account		4,050		18,371	
COIF deposit account		<u>37,928</u>		<u>12,016</u>	
Total current assets			49,706		52,869
Less: CURRENT LIABILITIES					
Creditors and accruals	9	<u>2,675</u>		<u>2,422</u>	
			<u>2,675</u>		<u>2,422</u>
			£63,345		£65,724
Future Liabilities - Bounce Back	12		10,456		£13,210
			<u>52,889</u>		<u>52,514</u>
REPRESENTED BY:					
ACCUMULATED FUND					
As at 1 April 2021			32,514		30,384
Surplus/(deficit) for the year			<u>375</u>		<u>2,130</u>
At 31 March 2022			32,889		32,514
RESERVE FUNDS					
Major Repairs	18		<u>20,000</u>		<u>20,000</u>
			<u>52,889</u>		<u>52,514</u>

Hon. Chairman

Hon. Treasurer

Date _____

The notes of pages 4 to 9 form part of these Financial Statements

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023		2022
		£	£	£
INCOME				
Membership subscriptions		942		2,404
Donations		45		11,055
Deposits		(100)		1,600
Parish Council		5,000		5,000
Interest received		504		25
Facilities and Bar Service		2,438		120
Community Centre hire fees (net - refunds)		18,553		9,446
Social events (net)	13	18,737		6,089
Trading - bar (net)	14	3,389		2,469
PV panels		1,356		1,002
			50,864	39,210
EXPENDITURE				
Community Centre rent and rates		211		211
Community Centre cleaning		11,457		10,071
Community Centre energy and water		9,046		4,212
Telephone & broadband		934		751
Community Centre repairs and maintenance		12,710		2,920
Administration including insurance, PRS, Postie		2,371		2,195
Vision 2020		0		0
Credit card facility+fees=interest		2,026		1,130
Communiqué (net)	16	8,575		2,021
Wingrave and Rowsham Directory		288		272
Donations		848		506
Events Costs		0		390
Community grants	3	0		0
Depreciation	11	2,023		2,401
			50,489	27,080
(EXCESS OF EXPENDITURE OVER INCOME)			375	12,130
Transfer to Major Repairs Reserve Fund	18		0.0	10,000
SURPLUS/(DEFICIT) FOR THE YEAR			375	2,130

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2023

1. Accounting policy

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charity's financial statements:

Basis of accounting

The financial statements have been prepared in accordance with Financial Reporting Standard for Smaller Entities and follow recommendations in Statement of Recommended Practice - Accounting by Charities.

Covenants and donations

These comprise amounts receivable during the year.

Income tax recovered (Gift Aid Refund)

These comprise tax recoverable on covenants and donations.

Value added tax

The charity is not registered for value added tax. The figures in these accounts are therefore inclusive of value added tax where applicable.

	2023	2022
	£	£
2. Trustees		
Remuneration and other benefits paid to trustees	None	None
Transactions undertaken in which a trustee has a material interest	None	None

3. Community Grants (Grants to Institutions)

Grants made this year are:	0	0
----------------------------	----------	---

4. Endowments and Restricted Funds

None

5. Investment Assets

None

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2023

	2023	2022
6. Paid employees		
None		
7. Stock	£	£
This represents stock for use at social and other events	4,291	3,276
8. Cash	£	£
No petty cash is held. Cash floats for social events.	250	250
9. Creditors and Accruals	£	£
Christmas Ball funds rearranged for 21/5/22	0	1,135
Tony Horne	0	57
Dayla	0	167
Vision 2020	0	1,021
EDF	362	11
HERTS CC	197	0
Bucks CC	31	31
Worldpay	62	0
HSBC	11	
Lynne RoxbeeCox	124	
Penny Dell	12	
Smashing Windows	1,875	
	2,674	2,422
	2023	2022
10. Debtors and Prepayments	£	£
Players -Panto	0	511
Bar/Credit card payments	0	394
Membership Fees	153	375
India Loddy	42	0
Microtricity	359	0
Singalong with Gwen	122	
ZKS Martial Arts	163	0
PPL/PRS Licence 4/1/21 to 3/1/22 (prepayments)	323	99
Almar paid twice for Directory (prepayment)	0	272
	1,162	1,650

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2023

11. Tangible fixed assets and depreciation

Depreciation is charged in the accounts to write off the value of fixed assets over their effective lifetime.

Furniture and fittings	£	£
Reducing balance at 15% per year		
Cost at 1 April 2022		44,733
Additions:		
Wireless Microphone	86	
CCTV Camera	132	
Mixer Channel	431	
Samsung Air Con	2400	
Ice Machine	120	
3 x Fans	182	
		<u>3,351</u>
Total cost at 31 March 2023		<u>48,084</u>
Less depreciation at 31 March 2022		<u>0</u>
		<u>15,314</u>
Depreciation for 2022-23		<u>(2,023)</u>
Net book value at 31 March 2023		<u>13,291</u>

Leasehold premises

Flat rate at 2.2% per year		
Cost (excluding £4,500 grant received in 1973-4)		17,658
Less depreciation at 31 March 2022		<u>(14,345)</u>
		<u>3,313</u>
Depreciation for 2022-23		<u>(290)</u>
Net book value at 31 March 2023		<u>3,023</u>

12. Bounce Back Loan

This loan is Government backed and payable over 10 years	10,456
--	--------

13. Social events

	£
Barbecues net income	6,599
Bingo net income	157
Other social events and events bars net income	<u>11,351</u>
	<u>18,107</u>

WINGRAVE COMMUNITY ASSOCIATION 2022-23

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2023

	2023	2022
14. Trading - bar		
This figure is the net income from bar sales for private events, all other bar net income has been allocated to the associated social event.	3,389	2,469

	2023	2022
15. Gross income and expenditure		
Several items of income and expenditure are reported net in the Income and Expenditure account. The total gross income and gross expenditure for the Association is:		

Income	88,476	59,537
Expenditure	95,554	47,353

	£	£
16. Communiqué		
Production costs	(13,419)	(6947)
Less advertising revenue	4,556	4,654
(Cost)/surplus	<u>(8,863)</u>	<u>(2,293)</u>

17. Major Repairs reserve fund	£	
---------------------------------------	---	--

This fund was established in 2006 to accumulate sufficient funds to pay for major repairs or works which cannot be funded from annual income, for example replacing the heating system, refelting the flat roofs, refurbishin the kitchen etc

Brought forward from 2021-22	20,000	
Transfer for year	0	
	0	
Balance at 31 March 2023	<u>20,000</u>	

	£	£
18. General cash reserve		

The general cash reserve is the net amount of current assets excluding stock, less current liabilities and the amounts allocated to reserve funds.

Current assets	49,706	52,689
less stock	(4,292)	(3,276)
less current liabilities	(2,675)	(2,422)
Less Future Libilites	(10,456)	(13,210)
less Major Repairs fund	(20,000)	(20,000)
Balance at 31 March 2023	<u>12,283</u>	<u>13,781</u>

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
19.. Wingrave Players		
<p>WCA holds the funds belonging to Wingrave Players in a separate account with COIF. This money does not form part of WCA assets and does not form part of these accounts. The movements of funds in this account are:</p>		
Brought forward from 2021-22	2,418	2,417
	1,155	0
Interest	45	1
Carried forward to 2022-23	<u>3,618</u>	<u>2,418</u>

BANK ACCOUNTS RECONCILIATION AT 31 MARCH 2023

	£	£
HSBC current account		3,492
Less unrepresented payments		
SMASHING WINDOWS	1875	
WORLDPAY	62	
PENNY DELL	12	
LYNNE ROXBEE COX	124	
HSBC	11	
HERTS CC	197	
EDF	362	
BUCKS CC	31	
	<hr/>	
		817
Add uncredited deposits:		
PPL/PRS Licence 4/1/23 to 3/2/24 (prepaymen)	323	
India Loddy	42	
ZKS	163	
MICRTRICITY	359	
MEMBERSHIP FEE	153	
Singing Gwen	122	
	<hr/>	
		1,162
		<hr/>
		1,979
		<hr/>
Balance per cash book: 31st March 2022		18,033
Total receipts		123,954
Total payments		138,790
Balance per cash book: 31st March 2023		<hr/> <hr/>
		3,492
		<hr/>
Virgin Money Charity Deposit account		
Balance per cash book:		18,371
Total receipts	Interest	679
Total payments		18550
		<hr/>
		500
		<hr/>
COIF Charities Deposit Fund account		
Balance per cash book:		12,016
Total receipts	Interest	454
Total Receipt		25,458
		<hr/>
		37,928
		<hr/>
COIF Deposit account (Wingrave Players)		2,418
	Receipts	1155
	Interest	45
		<hr/>
		3,618
		<hr/>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Wingrave Community Association

On accounts for the year ended

31st March 2023

Charity no (if any)

265412

Set out on pages

1-9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:

[Signature]

Date:

23 October 2023

Name:

PHEROZE RATAN BANSARA

Relevant professional qualification(s) or body

ACA (RTO)

(if any):

--

Address:

100	ROSE
100	

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

NONE

WINGRAVE COMMUNITY ASSOCIATION

England & Wales - Charity number 265412

Accounts

WINGRAVE COMMUNITY ASSOCIATION

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Charity

1. The name of the charity is Wingrave Community Association, registered number 265412, based at the Community Centre, Church Street, Wingrave, Aylesbury, HP22 4PE. The charity is an unincorporated association, established in 1973. The current constitution was adopted on 21 May 2001.
2. The objectives of the Association are to work, in partnership with other organisations, to improve the quality of life of the residents of the civil parish of Wingrave-withRowsham in Buckinghamshire, in particular to provide educational and recreational facilities, and to manage a community centre in support of these objectives. The Association works through a mix of direct provision of services and events and of providing support and facilitation to specialist groups and organisations.
3. Membership of the Association is open to all individuals living within Wingrave-withRowsham and to all voluntary or non-profit making organisations and statutory authorities operating wholly or partly within the parish. The Association's policies prohibit discrimination on the grounds of gender, marital status, age¹, race, nationality, religion, political affiliation, social class, sexual orientation or disability.

Governance and management of the Association

4. The Council of the Association exercises the function of the trustee body. The principal functions of the Council are to determine Association policies, to approve an annual budget, to authorise major items of expenditure, and to appoint and mandate the Executive Committee (see below).
5. Council members are either elected by the Annual General Meeting in a personal capacity or are nominated by organisations eligible for Association membership. Members can be co-opted during the year between annual meetings. The Annual General Meeting also elects the three honorary officers: Chairman, Secretary and Treasurer.
6. Day to day management of the Association is the responsibility of an Executive Committee, drawn from the honorary officers and members of the Council. There is a power to co-opt members from other sources. The Executive Committee is supported by sub-committees dealing with specific aspects of the Association's work.

Finances

7. The Association secures income from a variety of sources, including membership fees, charges for hiring the community centre, surpluses from activities run by the Association, and grants. Details are given in the accompanying accounts.

Other assets

8. The community centre is held on a 60-year peppercorn rent lease from Buckinghamshire County Council, with operations commencing in 1973. Three

members of the Council are appointed as “property trustees” to hold the lease on behalf of the Association.

9. The Association owns a range of equipment, held within the community centre, necessary for carrying out a range of activities. The equipment includes tables, chairs, crockery, cutlery, kitchen facilities, a heating boiler, lighting, floor coverings and tools for minor maintenance and repairs.

Summary review of activities

10. Noting that for much of the year COVID restrictions were in place and the community centre was therefore unable to open, the key public activities during the year have been:

(a) completion of the Vision 2020 refurbishment works, which have significantly improved the bar, main hall and kitchen in the community centre making it more useable for a wider range of events. This was marked by holding an Open Day on 19th September 2020;

(b) operating a community grants scheme, with an annual budget of £500, for making small grants to village organisations or groups of people to help with non-profit making activities which benefit the community;

(c) making the community centre available as a facility for groups in organisations;

(d) running a series of summer barbecues, starting early on Friday evenings, which have been attracting people – particularly those with young families - who had not previously used the community centre;

(e) producing and distributing every month a village magazine, The Communiqué, which is delivered free to every household in the parish.

Signed on behalf of Wingrave Community Association

Jacqueline Hutton (Secretary) 22nd January 2022

Registered Charity Number 265412

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2021

WINGRAVE COMMUNITY ASSOCIATION 2020-21

BALANCE SHEET

at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS	11				
Leasehold premises		3,603		3,893	
Furniture and fittings		<u>12,614</u>		<u>13,446</u>	
Total fixed assets			16,217		17,339
CURRENT ASSETS					
Stock	7	2,233		2,676	
Trade Debtors	10	22		146	
Prepayments	10	379		7,918	
HSBC Bank account		13,269		4,263	
Cash in hand	8	250		250	
Virgin Money account		14,351		9,932	
COIF deposit account		<u>12,011</u>		<u>4,776</u>	
Total current assets			42,515		29,964
Less: CURRENT LIABILITIES					
Creditors and accruals	9	<u>4,009</u>		<u>1,338</u>	
			4,009		<u>1,338</u>
Future Liabilities - Bounce Back		14,339			
			<u>14,339</u>		
			<u>40,384</u>		<u>45,965</u>
REPRESENTED BY:					
ACCUMULATED FUND					
As at 1 April 2020			30,418		33,149
Surplus/(deficit) for the year			<u>(34)</u>		<u>(2,730)</u>
At 31 March 2021			30,384		30,418
RESERVE FUNDS					
Major Repairs	18		<u>10,000</u>		<u>15,547</u>
			<u>40,384</u>		<u>45,965</u>

Hon. Chairman

Hon. Treasurer

Date _____

The notes of pages 4 to 9 form part of these Financial Statements

WINGRAVE COMMUNITY ASSOCIATION 2020-21

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021	2020
		£	£
INCOME			
Membership subscriptions		1,045	1673
Donations		163,100	0
Gift Aid refund		72	232
Parish Council		5,128	5,000
Interest received		57	128
200+ Club (net)	12		290
Community Centre hire fees (net - refunds)		1,790	11,493
Social events (net)	13	455	8,433
Trading - bar (net)	14	0	2,102
PV panels		605	966
		<u>172,252</u>	<u>30,317</u>
EXPENDITURE			
Community Centre rent and rates		211	125
Community Centre cleaning		3,599	12,340
Community Centre energy and water		2,278	4,233
Telephone & broadband		603	1,042
Community Centre repairs and maintenance		12,753	6,516
Administration including insurance, PRS, Postie		1,855	3,197
Vision 2020	20	146,824	0
Credit card facility		715	852
Communiqué (net)	16	617	1,042
Wingrave and Rowsham Directory		315	282
Donations		0	543
Community grants	3	0	500
Depreciation	11	2,516	2,372
		<u>172,286</u>	<u>33,047</u>
(EXCESS OF EXPENDITURE OVER INCOME)			<u>(2,730)</u>
Transfer to Major Repairs Reserve Fund	18	0	0
SURPLUS/(DEFICIT) FOR THE YEAR		<u>(34)</u>	<u>(2,730)</u>

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2021

1. Accounting policy

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charity's financial statements:

Basis of accounting

The financial statements have been prepared in accordance with Financial Reporting Standard for Smaller Entities and follow recommendations in Statement of Recommended Practice - Accounting by Charities.

Covenants and donations

These comprise amounts receivable during the year.

Income tax recovered (Gift Aid Refund)

These comprise tax recoverable on covenants and donations.

Value added tax

The charity is not registered for value added tax. The figures in these accounts are therefore inclusive of value added tax where applicable.

	2021	2020
	£	£
2. Trustees		
Remuneration and other benefits paid to trustees	None	None
Transactions undertaken in which a trustee has a material interest	None	None
3. Community Grants (Grants to Institutions)		
Grants made this year are:	0	500
4. Endowments and Restricted Funds		
None		
5. Investment Assets		
None		

WINGRAVE COMMUNITY ASSOCIATION 2020-21

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2021

	2021	2020
6. Paid employees		
None		
7. Stock	£	£
This represents stock for use at social and other events	2,233	2,676
8. Cash	£	£
No petty cash is held. Cash floats for social events.	250	250
9. Creditors and Accruals	£	£
Contract Natural Gas	0	333
Dayla	0	161
Vision 2020	3459	0
Herts CC	0	28
Rush & Warwick	455	719
Bucks CC	31	31
Worldpay	63	67
	<hr/>	<hr/>
	4009	1,339
	<hr/>	<hr/>
	2021	2020
10. Debtors and Prepayments	£	£
Microtricity: PV panels	0	92
Bar/Credit card payments	0	47
Community Centre Hire - ZSMKA	0	51
Communique Adverts	22	0
PPL/PRS Licence 4/1/21 to 3/1/22 (prepayments)	379	349
FCC CTP payment - repay re Kirby Fund	0	7,525
	<hr/>	<hr/>
	401	8,064
	<hr/>	<hr/>

WINGRAVE COMMUNITY ASSOCIATION 2020-21

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2021

11. Tangible fixed assets and depreciation

Depreciation is charged in the accounts to write off the value of fixed assets over their effective lifetime.

Furniture and fittings	£	£
Reducing balance at 15% per year		
Cost at 1 April 2020		41,879
Additions:		
Foldbank Amp DA500	544	
Subwoofer	188	
Speakers JBL AC95 x 2	391	
Speaker Amp -CrownX64002	270	
		<u>1,393</u>
Total cost at 31 March 2021		<u>43,272</u>
Less depreciation at 31 March 2020		<u>(28,433)</u>
		14,839
Depreciation for 2020-21		<u>(2,226)</u>
Net book value at 31 March 2021		<u>12,613</u>

Leasehold premises

Flat rate at 2.2% per year		
Cost (excluding £4,500 grant received in 1973-4)		17,658
Less depreciation at 31 March 2020		<u>(13,765)</u>
		3,893
Depreciation for 2020-21		<u>(290)</u>
Net book value at 31 March 2021		<u>3,603</u>

12. Bounce Back Loan

This loan is Government backed and repayable anytime over 5 Year Period

£14339

13. Social events

Barbecues net income	0
Bingo net income	0
Other social events and events bars net income	<u>455</u>
	<u>455</u>

WINGRAVE COMMUNITY ASSOCIATION 2020-21

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2021

	2021	2020
14. Trading - bar		
This figure is the net income from bar sales for private events, all other bar net income has been allocated to the associated social event.		210

	2021	2020
15. Gross income and expenditure		
Several items of income and expenditure are reported net in the Income and Expenditure account. The total gross income and gross expenditure for the Association is:		

Income	177,116	57,357
Expenditure	175,629	65,847

	£	£
16. Communiqué		
Production costs	(4,709)	(5,074)
Less advertising revenue	4,092	4032
(Cost)/surplus	<u>(617)</u>	<u>(1,042)</u>

	£	£
17. Major Repairs reserve fund		

This fund was established in 2006 to accumulate sufficient funds to pay for major repairs or works which cannot be funded from annual income, for example replacing the heating system, refelting the flat roofs, refurbishin the kitchen etc

Brought forward from 2019-20	15,547	15,547
No contribution for year due to Covid19	0	
Ceiling and roof replaced	5,547	
Balance at 31 March 2021	<u>10,000</u>	<u>15,547</u>

	£	£
18. General cash reserve		

The general cash reserve is the net amount of current assets excluding stock, less current liabilities and the amounts allocated to reserve funds.

Current assets	39,880	28,847
less stock	(2,233)	(2,676)
less current liabilities	(4,009)	(1,338)
Less Future Libilites	(14,339)	0
less Major Repairs fund	(10,000)	(15,547)
Balance at 31 March 2021	<u>9,299</u>	<u>9,286</u>

WINGRAVE COMMUNITY ASSOCIATION 2020-21

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
19.. Wingrave Players		
<p>WCA holds the funds belonging to Wingrave Players in a separate account with COIF. This money does not form part of WCA assets and does not form part of these accounts. The movements of funds in this account are:</p>		
Brought forward from 2020-21	4,412	4,386
STAGE CURTAINS	-2,000	0
Interest	5	26
Carried forward to 2021-22	<u>2,417</u>	<u>4,412</u>

WINGRAVE COMMUNITY ASSOCIATION 2020-21

BANK ACCOUNTS RECONCILIATION AT 31 MARCH 2020

	£	£
HSBC current account		13,269
Less unrepresented payments		
RUSH AND WARWICK	455	
WORLDPAY	63	
BUCKS CC	31	
	<u>549</u>	549
Add uncredited deposits:		
Communique Advert	22	
	<u>22</u>	22
		<u>12,742</u>
Balance per cash book: 31st March 2020		4,264
Total receipts		196,771
Total payments		188,293
Balance per cash book: 31st March 2021		<u>12,742</u>
Virgin Money Charity Deposit account		
Balance per cash book:		9,933
Total receipts	Interest	4,419
Total payments		<u>14,352</u>
COIF Charities Deposit Fund account		
Balance per cash book:		4,777
Total receipts	Interest	11,234
Total payments		4,000
		<u>12,011</u>
COIF Deposit account (Wingrave Players)		4,412
	Interest	5
	Payment	2,000
		<u>2,417</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

WINGRAVE COMMUNITY ASSOCIATION

On accounts for the year ended

31ST MARCH 2021

Charity no (if any)

265412

Set out on pages

2-9

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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:

Pheroze Bulsara

Date:

5/10/21

Name:

PHEROZE BULSARA

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

ACA (RETD)

Address:

2 GREEN CLOSE

STANBRIDGE

LU7 9JL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None