

WIVELISCOMBE COMMUNITY CENTRE

England & Wales · Charity number 266052

Details

Other names	CONSTITUTIONAL ROOMS WIVELISCOMBE
Status	Registered
Legal form	Other
Registered	1973-11-16
Register	View on the Charity Commission register

Contact

Address	Wiveliscombe Community Centre West Street Wiveliscombe Taunton Somerset TA4 2JP
Phone	01984624615
Email	info@wiveliscombecommunitycentre.co.uk
Website	https://www.wiveliscombecommunitycentre.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WIVELISCOMBE AND THE PARISHES ADJOINING THERETO.

Activities: Provision and maintenance of a village hall for the use of the inhabitants of Wiveliscombe and surrounding parishes.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WIVELISCOMBE AND THE PARISHES ADJOINING THERETO.
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,355	£15,863	-	-
2023-12-31	£32,197	£31,904	-	-
2022-12-31	£28,989	£43,984	-	-
2021-12-31	£89,181	£70,594	-	-
2020-12-31	£89,870	£79,913	-	-

Trustees

Name	Role	Appointed
Paul Adrian Tam	Chair	2025-01-31
Hilary Mary Waters		2026-01-29
John Jeremy Cushing		2024-02-06
Patricia Jane Martin		2025-02-20
SIMON FORRESTER		2026-01-29

WIVELISCOMBE COMMUNITY CENTRE

England & Wales - Charity number 266052

Accounts

REPORT TO THE CHARITY COMMISSION Period 01/01/2024-31/12/2024

On behalf of the Trustees of the Wiveliscombe Community Centre (WCC)

It has been a successful year for meeting the charitable purpose of the WCC which is to provide and maintain a village hall for all inhabitants of Wiveliscombe and surrounding parishes to use without discrimination and with the object of improving the conditions of life. Most of the income is from the hiring out of the halls and from regular events such as the Saturday market.

Paul Tam

Chair.



CHARITY COMMISSION FOR ENGLAND AND WALES
 Charity Name
 Weliscombe Community Centre

No (if any)
 266052

CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/2024	To	Period end date 31/12/2024
---------------------	-------------------------------	----	-------------------------------

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					
Rent -Commercial Hire	4,973	-	-	4,973	7,174
Rent - Community Hire	9,945	-	-	9,945	11,265
Fundraising	8,746	-	-	8,746	6,733
Grants	400	-	-	400	210
Donations	698	-	-	698	968
Pod Payments	-	4,581	-	4,581	2,904
Toddler Group	-	407	-	407	1,093
Insurance Claim	-	-	-	-	1,850
National Grid	605	-	-	605	-
Sub total(Gross income for AR)	25,367	4,988	-	30,355	32,197
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,367	4,988	-	30,355	32,197
A3 Payments					
Utilities	4,062	-	-	4,062	6,989
Insurance	1,636	-	-	1,636	1,344
Building Development	2,603	-	-	2,603	2,964
Centre Maintenance	1,967	-	-	1,967	13,832
Building Supplies	1,423	-	-	1,423	2,188

Cleaning	2,907	-	-	2,907	3,093
Caretaker's Expenses	935	-	-	935	1,494
Pod Expenses	84	-	-	84	-
Other Expenses	246	-	-	246	-
Sub total	15,863	-	-	15,863	31,904
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	15,863	-	-	15,863	31,904
Net of receipts/(payments)	9,504	4,988	-	14,492	293
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,263	-	-	21,263	20,970
Cash funds this year end	30,767	4,988	-	35,755	21,263

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 Account Balance 31/12/2023	25,367	4,988	-
		-	-	-
		-	-	-
	Total cash funds	30,767	4,988	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	<u>Details</u>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wiveliscombnbe Community Centre

**On accounts for the year
ended**

31/12/2024

**Charity no
(if any)**

266052

Set out on pages

(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 31/12/2023. ~~YYY~~.

**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 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:

Date:

13/05/2025

Name:

Beverly Shaw

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

SAGE 50 Accounts

Address:

Alpine House, 10 West Road, Wiveliscombe, Somerset TA4 2TF.

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.

WIVELISCOMBE COMMUNITY CENTRE

England & Wales - Charity number 266052

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month January	Year 2023		Day 31st	Month December	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

West Street
Wiveliscombe
Postcode TA4 2LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Francesca Croft	Chair		
2	Desmond Hawkins	Secretary		
3	Susan Froude	Treasurer		
4	Eileen McHardy			
5	Matt Messom			
6				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution 17 th September 1982, with amendments 6 th September 2018
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by the inhabitants of the area of benefit of 18 years of age and upward

Additional governance issues (Optional information)

- | |
|---|
| <p>The trustees meet monthly and are responsible for the management of the Community Centre and its facilities in accordance with the charitable objectives.</p> <p>The trustees are all voluntary and receive no remuneration or other financial benefits.</p> |
|---|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is to provide and maintain a village hall for the use of the inhabitants of the Parish of Wiveliscombe and adjoining Parishes without distinction of political, religious or other opinions, including use for meetings, lectures, classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Community Centre and adjoining land is used for a wide range of activities in pursuance of its charitable aim to deliver public benefit.

There are numerous groups and organisations which use the facilities on a regular weekly, fortnightly or monthly basis. There are many other groups and individuals who use the facilities irregularly. We aim to keep hire costs low, with different rates for commercial hirers, to encourage use by the whole community.

Many local groups and organisations use the facilities, including Town Council, WI, Historical and Civic Society, Horticultural Society, Craft, Art, Ukulele and Singing Workshops.

Many activities give support and friendship which helps to combat loneliness and isolation and improve mental health.

There is a weekly Day Care session, which as well as a hot meal and physical activities provides companionship for many elderly and/or disabled people. A good start in life is given through the Baby and Toddler group attended by many low-income families and some single parents. Our facilities are used by Children's Services, a vaccination centre for the NHS and fortnightly Health Visitor sessions.

A weekly local farmers market is run on our car park.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Bookings for the use of the Community Centre have consolidated and been built up with some new regular users. The kitchen has been refurbished with the help of grants, although accessing new grants has been more difficult post pandemic. We have increased our fundraising with raffles and indoor sales providing a steady additional income as well as an opportunity for social interaction in the community. The two Electric Vehicle Charging points are well used providing a much-needed local facility.

Following the Trustees review of the work required to run the Centre and a subsequent appeal for more volunteers we now have a bit more help to keep the centre running smoothly. The appointment of a volunteer to coordinate the other volunteers has resulted in a more efficient use of the limited support. We do still need new trustees and volunteers to move forward.

Our hopes for the future continue to reflect our long-standing constitutional aim of providing space for **all** in the local community to meet for a wide variety of activities whilst keeping hire charges to a minimum. The provision of such a facility is of huge importance in supporting the educational, social and emotional needs of Wiveliscombe and surrounding areas.

Section E**Financial review**

Brief statement of the charity's policy on reserves

We maintained a reserve of £7 thousand

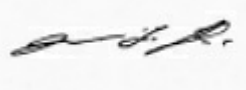
Details of any funds materially in deficit

None

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	FJ H Croft	
Full name(s)	Francesca Jane Hurst Croft	Desmond Francis Hawkins
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	12.10.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Weliscombe Community Centre	No (if any) 266052
---	-----------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
---------------------	---------------------------------	----	-------------------------------

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					
Rent - Commercial Hire	7,174	-	-	7,174	4,198
Rent - Community Hire	11,265	-	-	11,265	6,850
Fundraising	6,733	-	-	6,733	4,220
Grants	-	210	-	210	4,917
Donations	90	878	-	968	6,221
Pod Payments	-	2,904	-	2,904	1,077
Platinum Arch	-	-	-	-	1,600
Toddler Group	-	1,093	-	1,093	-
Insurance Claim	1,850	-	-	1,850	-
Sub total (Gross income for AR)	27,112	5,085	-	32,197	29,083
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,112	5,085	-	32,197	29,083
A3 Payments					
Utilities	6,989	-	-	6,989	4,157
Insurance	1,344	-	-	1,344	1,832
Building Development	2,964	-	-	2,964	32,113
Centre Maintenance	13,832	-	-	13,832	1,027
Building Supplies	2,188	-	-	2,188	813

Cleaning	3,093	-	-	3,093	2,366
Caretaker's Expenses	1,494	-	-	1,494	1,676
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,904	-	-	31,904	43,984
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	31,904	-	-	31,904	43,984
Net of receipts/(payments)	- 4,792	5,085	-	293	- 14,901
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,970	-	-	20,970	35,870
Cash funds this year end	16,178	5,085	-	21,263	20,969

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 Account Balance 31/12/2023	16,178	5,085	-
		-	-	-
		-	-	-
	Total cash funds	16,178	5,085	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		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
FJH Croft	Francesca Jane Hurst Croft	12.10.2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wiveliscombnbe Community Centre

**On accounts for the year
ended**

31/12/2023

**Charity no
(if any)**

266052

Set out on pages

(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 31/12/2023. ~~YYY~~.

**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 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:

Date:

12/10/2024

Name:

Beverly Shaw

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

SAGE 50 Accounts

Address:

Alpine House, 10 West Road, Wiveliscombe, Somerset TA4 2TF.

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.

WIVELISCOMBE COMMUNITY CENTRE

England & Wales - Charity number 266052

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	Day 1st	Month January	Year 2022		Day 31st	Month December

Section A Reference and administration details

Charity name	Wiveliscombe Community Centre
Other names charity is known by	n/a
Registered charity number (if any)	266052
Charity's principal address	West Street
	Wiveliscombe
	Postcode TA4 2LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Francesca Croft	Chair		
2	Desmond Hawkins	Secretary		
3	Susan Froude	Treasurer		
4	Eileen McHardy			
5	Matt Messom			
6				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution 17 th September 1982, with amendments 6 th September 2018
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by the inhabitants of the area of benefit of 18 years of age and upward

Additional governance issues (Optional information)

- The trustees meet monthly and are responsible for the management of the Community Centre and its facilities in accordance with the charitable objectives.

The trustees are all voluntary and receive no remuneration or other financial benefits.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is to provide and maintain a village hall for the use of the inhabitants of the Parish of Wiveliscombe and adjoining Parishes without distinction of political, religious or other opinions, including use for meetings, lectures, classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Community Centre and adjoining land is used for a wide range of activities in pursuance of its charitable aim to deliver public benefit.

There are numerous groups and organisations which use the facilities on a regular weekly, fortnightly or monthly basis. There are many other groups and individuals who use the facilities irregularly. We aim to keep hire costs low, with different rates for commercial hirers, to encourage use by the whole community.

Many local groups and organisations use the facilities, including Town Council, WI, Historical and Civic Society, Horticultural Society, Craft, Art, Ukulele and Singing Workshops.

Many activities give support and friendship which helps to combat loneliness and isolation and improve mental health.

We support a weekly Day Care session, which as well as a hot meal and physical activities provides companionship for many elderly and/or disabled people. We help give a good start in life through the Baby and Toddler group attended by many low-income families and some single parents. We are used by Children's Services, are a vaccination centre for the NHS and hold fortnightly Health Visitor sessions.

We support a weekly local farmers market on our car park.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

With the reduction of Covid regulations and completed enhancements to the building, the bookings at the Centre have increased steadily. By the end of the year we had become busier than before the pandemic, with many old bookings returning and a welcome mix of community orientated new ones.

Users are taking advantage of our improved facilities, which include a lift and improved lighting so both halls are now properly accessible and usable by all. Risk assessments and operating procedures continue to be updated and communicated to volunteers and users.

Raffles and indoor sales provide a steady additional income and an opportunity for social interaction in the community. The two Electric Vehicle Charging points are increasingly well used providing a much-needed local facility.

Fitting a grant funded remote access system has freed up valuable volunteer time and increased the involvement of user groups. The Trustees reviewed the work required to run the Centre and instituted an appeal for more volunteer help to keep it running smoothly.

Our hopes for the future reflect our long-standing constitutional aim of providing space for **all** in the local community to meet for a wide variety of activities whilst keeping hire charges to a minimum. The provision of such a facility is of huge importance in supporting the educational, social and emotional needs of Wiveliscombe and surrounding areas.

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintained a reserve of £7 thousand

Details of any funds materially in deficit

None

Section F

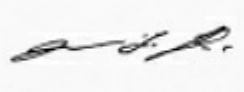
Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	FJ H Croft	
Full name(s)	Francesca Jane Hurst Croft	Desmond Francis Hawkins
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	27 th October 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Wiveliscombe Community Centre	No (if any) 266052
---	-----------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
------------------------	---------------------------------	----	-------------------------------

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					
Rent -Commercial Hire	4,198	-	-	4,198	574
Rent - Community Hire	6,477	-	-	6,477	1,826
Fundraising	4,220	-	-	4,220	120
Grants	2,098	2,819	-	4,917	71,917
Donations	6,221	-	-	6,221	6,177
Pod Payments	778	299	-	1,077	137
Platinum Arch		1,600	-	1,600	-
Covid Payments					8,336
Wivey Toddlers	-	279	-	279	94
Sub total (Gross income for AR)	23,992	4,997	-	28,989	89,181
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,992	4,997	-	28,989	89,181
A3 Payments					
Utilities	4,157	-	-	4,157	2,975
Insurance	1,832	-	-	1,832	938
Building Development	-	32,113	-	32,113	-
Centre Maintenance	1,027	-	-	1,027	1,728
Building Supplies	813	-	-	813	63,715
Cleaning	2,366	-	-	2,366	1,238
Caretaker's Expenses	1,676	-	-	1,676	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,871	32,113	-	43,984	70,594
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,871	32,113	-	43,984	70,594
Net of receipts/(payments)	12,121	- 27,116	-	- 14,995	18,587
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,531	8,433	-	35,964	-
Cash funds this year end	39,652	- 18,683	-	20,969	18,587

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 Account Balance 31/12/2022	39,652	- 18,683	-
		-	-	-
		-	-	-
	Total cash funds	39,652	- 18,683	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	FJH Croft	Francesca Jane Hurst Croft	27.10.23	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wiveliscombe Community Centre

**On accounts for the year
ended**

31/12/2022

**Charity no
(if any)**

266052

Set out on pages

1-2

(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 **31/12/2022**

**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 (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:

Helen Allen

Date:

26/10/2023

Name:

Helen Allen

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

Address:

Woodpeckers

Langley Marsh, Wiveliscombe,

Somerset TA4 2UL

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

--

WIVELISCOMBE COMMUNITY CENTRE

England & Wales - Charity number 266052

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1st	January	2021		31st	December	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

West Street
Wiveliscombe
Postcode TA4 2LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Francesca Croft	Chair		
2	Desmond Hawkins	Secretary		
3	Susan Froude	Treasurer		
4	Eileen McHardy			
5	Matt Messom			
6				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution 17 th September 1982, with amendments 6 th September 2018
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by the inhabitants of the area of benefit of 18 years of age and upward

Additional governance issues (Optional information)

- | |
|---|
| <p>The trustees meet monthly and are responsible for the management of the Community Centre and its facilities in accordance with the charitable objectives.</p> <p>The trustees are all voluntary and receive no remuneration or other financial benefits.</p> |
|---|

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is to provide and maintain a village hall for the use of the inhabitants of the Parish of Wiveliscombe and adjoining Parishes without distinction of political, religious or other opinions, including use for meetings, lectures, classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Community Centre and adjoining land is used for a wide range of activities in pursuance of its charitable aim to deliver public benefit.

There are numerous groups and organisations which use the facilities on a regular weekly, fortnightly or monthly basis. There are many other groups and individuals who use the facilities irregularly. We aim to keep hire costs low, with different rates for commercial hirers, to encourage use by the whole community

Many local groups and organisations use the facilities, including: WI, Historical and Civic Society, Craft, Art, Ukulele and Singing Workshops.

Many activities give support and friendship which helps to combat loneliness and isolation and improve mental health.

We support a weekly Day Care session, which as well as a hot meal and physical activities provides companionship for many elderly and/or disabled people.

We help give a good start in life through the Baby and Toddler group attended by many low income families and some single parents.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Covid-19 restrictions meant that only the Baby and Toddler group was able to restart weekly after Easter, but more groups returned once restrictions lifted in the autumn. Continuing weekly outdoor market, raffles and sales provided a much needed opportunity for social interaction in the community. New groups started to use the Community Centre, taking advantage of our improved facilities. Our guidelines ensured the best needs of everyone were taken into account and activities were run safely. Risk assessments and operating procedures have been updated frequently and communicated to volunteers and Users. The website was continually updated with progress and notices were posted to keep everyone up to date.

We held an official Opening Ceremony for the extension on Saturday 25th September. With the increased size of the Centre and improvement work, some costs have increased, including for heating & lighting, extra cleaning and also for insurance. The government Covid-19 grants have covered our running costs when we have had a much reduced income.

We have added more community benefit by fitting two Electric Vehicle charging points and have approved a Disaster Recovery Plan, which covers not only any issues from running the Centre, but also how we fit in with any local incidents and use through the County Council Places of Safety Scheme.

Our hopes for the future reflect our long standing constitutional aim of providing space for the local community to meet for a wide variety of activities whilst keeping hire charges to a minimum. The provision of such a facility is of huge importance in supporting the social and emotional needs highlighted by the restrictions of the pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintained a reserve of £7 thousand

Details of any funds materially in deficit

None

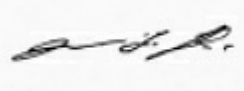
Section F

Other optional information

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	FJ H Croft	
Full name(s)	Francesca Jane Hurst Croft	Desmond Francis Hawkins
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	4 th October 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Wiveliscombe Community Centre

No (if any)

266052

Receipts and payments accounts

For the period from	Period start date 1/1/2021	To	Period end date 12/31/2021
------------------------	-------------------------------	----	-------------------------------

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 £
A1 Receipts				
Rent - Commercial Hire	574	-	-	574
Rent - Community Hire	1,826	-	-	1,826
Fundraising	120	-	-	120
Grants	-	71,917	-	71,917
Donations	6,177	-	-	6,177
Covid Payments	8,336	-	-	8,336
EVCP	-	137	-	137
Wivey Toddlers	-	94	-	94
Sub total (Gross income for AR)	17,033	72,148	-	89,181
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	17,033	72,148	-	89,181
A3 Payments				
Utilities	2,975	-	-	2,975
Insurance	938	-	-	938
Building Repairs	-	-	-	-
Building Maintenance	1,728	-	-	1,728
Building Development	-	63,715	-	63,715
Cleaning	1,238	-	-	1,238
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	6,879	63,715	-	70,594
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	6,879	63,715	-	70,594
Net of receipts/(payments)	10,154	8,433	-	18,587
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	17,377	-	-	17,377
Cash funds this year end	27,531	8,433	-	35,964

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Account Balance 31/12/2021	27,531	8,433
		-	-
		-	-
	Total cash funds	27,531	8,433
	(agree balances with receipts and payments account(s))	OK	OK


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

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

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

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

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

Signature	Print Name
Francesca Croft	Francesca Croft
	Desmond Hawkins

CC16a



Last year

to the nearest £

1,833
1,851
998
66,145
7,620
11,334
-
89
89,870

-
-
-

89,870

2,539
-
60
-
76,415
-
899
-
-
79,913

-
-
-

79,913

9,957
-
-
9,957



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

11.10.2022
12.10.2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Wiveliscombe Community Centre

On accounts for the year ended

31/12/2021

Charity no (if any)

266052

Set out on pages

1

(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 31/12/2021/YYY.

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 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:

Helen Allen

Date:

13/10/2022

Name:

Helen Allen

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

Address:

Woodpeckers,

Langley Marsh, Wiveliscombe,

Somerset TA4

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.

WIVELISCOMBE COMMUNITY CENTRE

England & Wales - Charity number 266052

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1st	January	2020		31st	December	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

West Street
Wiveliscombe
Postcode TA4 2LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Francesca Croft	Chair		
2	Desmond Hawkins	Secretary		
3	Susan Froude	Treasurer		
4	Eileen McHardy			
5	Matt Messom			
6				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution 17 th September 1982, with amendments 6 th September 2018
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by the inhabitants of the area of benefit of 18 years of age and upward

Additional governance issues (Optional information)

- | |
|---|
| <p>The trustees meet monthly and are responsible for the management of the Community Centre and its facilities in accordance with the charitable objectives.</p> <p>The trustees are all voluntary and receive no remuneration or other financial benefits.</p> |
|---|

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is to provide and maintain a village hall for the use of the inhabitants of the Parish of Wiveliscombe and adjoining Parishes without distinction of political, religious or other opinions, including use for meetings, lectures, classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Community Centre and adjoining land is used for a wide range of activities in pursuance of its charitable aim to deliver public benefit.

There are numerous groups and organisations which use the facilities on a regular weekly, fortnightly or monthly basis. There are many other groups and individuals who use the facilities irregularly. We aim to keep hire costs low, with different rates for commercial hirers, to encourage use by the whole community

Many local groups and organisations use the facilities, including: WI, Historical and Civic society, Ukulele and Singing Workshops.

Many activities give support and friendship which helps to combat loneliness and isolation and improve mental health.

There are classes such as Pilates, Yoga and dance classes which provide opportunities for improving physical health too.

We support a weekly Day Care session, which as well as a hot meal and physical activities provides companionship for many elderly and/or disabled people.

We help give a good start in life through the Toddler group attended by many low income families and some single parents.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This has been a very unusual and challenging year as a result of the Covid-19 pandemic

The Trustees have continued with meetings as regularly as they could be. These and email contact helped to make difficult decisions on the way forward, including Covid-19 compliance and the progression of improvement and extension building works.

At the beginning of 2020 the Centre was hosting a number of Community Groups both weekly and monthly. We were also very busy with commercial hirers, from ballet to yoga, birthday and other parties and Saturday markets. We were averaging hirings of 100 hours per week.

However, following an emergency meeting on 19th March 2020 the Centre was closed in compliance with the prevailing restrictions.

Once allowed to reopen within the latest restrictions in the autumn, we kept our Community presence going within the rules, by supporting the Saturday Farmers' Market with outdoor tombola/raffles and restricted indoor sales.

The website was continually updated and notices were posted to keep everyone up to date.

Despite the restrictions, the improvement works have continued to progress.

Our hopes for the future reflect our long standing constitutional aim of providing space for the local community to meet for a wide variety of activities whilst keeping hire charges to a minimum. The provision of such a facility is of huge importance in supporting the social and emotional needs highlighted by the restrictions of the pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintain a reserve of one year's basic operating costs, £10 thousand

Details of any funds materially in deficit

None

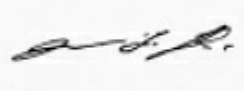
Section F

Other optional information

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	FJ H Croft	
Full name(s)	Francesca Jane Hurst Croft	Desmond Francis Hawkins
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	27 th October 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wiveliscombe Community Centre

No (if any)
266052

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
---------------------	---------------------------------	----	-------------------------------

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					
Rent - Commercial Hire	1,833	-	-	1,833	4,631
Rent - Community Hire	1,851	-	-	1,851	6,158
Fundraising	998	-	-	998	1,358
Grants	-	66,145	-	66,145	504
Donations	7,620	-	-	7,620	242
Covid Payments	11,334	-	-	11,334	-
Wivey Toddlers	-	89	-	89	305
	-	-	-	-	-
Sub total (Gross income for AR)	23,636	66,234	-	89,870	13,198
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,636	66,234	-	89,870	13,198
A3 Payments					
Utilities	2,539	-	-	2,539	2,875
Building Repairs	60	-	-	60	600
Building Development	10,270	66,145	-	76,415	-
Wages	-	-	-	-	6,182
Other	899	-	-	899	5,996
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,768	66,145	-	79,913	15,653
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,768	66,145	-	79,913	15,653
Net of receipts/(payments)	9,868	89	-	9,957	- 2,455
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,509	-	-	7,509	9,964
Cash funds this year end	17,377	89	-	17,466	7,509

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 Account Balance 31/12/20	17,466	-	-
			-	-
		-	-	-
	Total cash funds	17,466	-	-

(agree balances with receipts and payments account(s))

Agreement Error	Agreement Error	OK
-----------------	-----------------	----

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

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

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

Categories	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
FJHCroft	Francesca Jane Hurst Croft	27/10/2021
Dhawkins	Desmond Francis Hawkins	27/10/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wiveliscombe Community Centre

**On accounts for the
year ended**

31st December 2020

**Charity
no (if any)**

266052

Set out on pages

1

(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 31/12/2020DD / 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**

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: Helen Allen

Date: 27/10/21

Name: Helen Allen

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

Address:

Woodpeckers, Langley Marsh,
Wiveliscombe, Somerset TA4 2UL

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.