



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month January	Year 2022		Day 31st	Month December	Year 2022

## 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 (eg. trust deed, constitution)	Constitution 17 <sup>th</sup> September 1982, with amendments 6 <sup>th</sup> September 2018
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	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

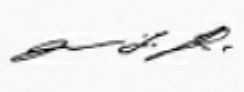
## Section F

## 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

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Wiveliscombe Community Centre

No (if any)  
266052

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>23,992</b>	<b>4,997</b>	<b>-</b>	<b>28,989</b>	<b>89,181</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>23,992</b>	<b>4,997</b>	<b>-</b>	<b>28,989</b>	<b>89,181</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,871</b>	<b>32,113</b>	<b>-</b>	<b>43,984</b>	<b>70,594</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,871</b>	<b>32,113</b>	<b>-</b>	<b>43,984</b>	<b>70,594</b>
<b>Net of receipts/(payments)</b>	<b>12,121</b>	<b>- 27,116</b>	<b>-</b>	<b>- 14,995</b>	<b>18,587</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>27,531</b>	<b>8,433</b>	<b>-</b>	<b>35,964</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>39,652</b>	<b>- 18,683</b>	<b>-</b>	<b>20,969</b>	<b>18,587</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account Balance 31/12/2022	39,652	- 18,683	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>		39,652	- 18,683
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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):

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**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**