



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	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 th September 1982, with amendments 6 th 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.

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

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2023		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.

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.