

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

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1/1/2024		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	-
<i>Sub total</i>	15,863	-	-	15,863	31,904
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	15,863	-	-	15,863	31,904
<i>Net of receipts/(payments)</i>	9,504	4,988	-	14,492	293
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,263	-	-	21,263	20,970
<i>Cash funds this year end</i>	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
	Details	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)
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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.