

WORCESTER PARK AND NORTH CHEAM COMMUNITY ASSOCIATION

England & Wales · Charity number 266166

Details

Status Registered

Legal form Other

Registered 1973-09-12

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

Contact

Address Elmcroft Centre
570 London Road
North cheam
North cheam
SM3 9AB

Phone 02086440592

Email elmcroftcommunitycentre@gmail.com

Website www.elmcroftcc.org.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WORCESTER PARK AND NORTH CHEAM AND ADJACENT AREAS AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS 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 TO SECURE THE ESTABLISHMENT OF COMMUNITY CENTRE AND TO MAINTAIN, MANAGE OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: DRAMA, DANCE, FITNESS, TAEKWONDO, BADMINTON, SEQUENCE DANCING, WHIST DRIVE, PLAYGROUP, MUSICAL THEATRE, PILATES, YOGA

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORCESTER PARK,NORTH CHEAM,ADJACENT AREAS THE NEIGHBOURHOOD
- Surrey
- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£105,128	£106,472	-	-
2023-12-31	£88,069	£103,493	-	-
2022-12-31	£107,852	£133,325	-	-
2021-12-31	£76,727	£83,215	-	-
2020-12-31	£57,933	£79,272	-	-

Trustees

Name	Role	Appointed
ANNE BENNETT		2013-08-04
BRENDA IRENE DENISON		2015-05-19
CHRISTINE ANN MORRIS		2012-08-15
EVELYN PAMELA NORMAN		2015-05-19
GILLIAN MARGARET PUSHONG		2015-05-19
JOYCE CRANFIELD		
LESLEY ANN SNELL		
MR ANDY HOLLAND		
MR LES JONES		
MRS DOT SHEPPERSON		
PATRICIA RUBY DAVIS		2015-05-19
PATRICIA SALLY DALE		

WORCESTER PARK AND NORTH CHEAM COMMUNITY ASSOCIATION

England & Wales - Charity number 266166

Accounts

PRESIDENT'S REPORT 2024

The year has been a busy one for the Centre, due to the cost-of-living crisis still affecting households across the country, indeed worldwide.

As our building is over 35 years old, all sorts of things are starting to need replacing.

In 2024 we said farewell to our maintenance man Sam as he was unable to fulfil all the outstanding jobs at the Centre.

We were finally able to organise a replacement company under the management of Ian who takes on the regular checks of the premises and has been able to complete various jobs which were still outstanding. Although some will not be completed until next year.

All relevant checks were completed, and a new alarm system has been installed. Boilers were inspected, although we do need to replace them asap. Gardens have been kept pruned and grass mowed and all rubbish from the compost heap has been disposed of.

As we still have some major jobs outstanding it was decided that we should approach the National Lottery for a grant, and this was agreed and £20,000.00 was awarded to us to go towards the cost of the boilers etc. in October 2024. These jobs will be put out to tender in 2025.

Lesley has had major problems with the cost of the utility bills which can exceed more than £2000 each month. Costs are spiralling in keeping the hall warm during the colder months. Even though we have LED bulbs we are struggling to pay such high electricity and gas prices plus VAT at business rate.

Laura has been very busy organising a new website as our old host went bust, this is now up and running with a new host which is not only cheaper but more convenient as we can update the website ourselves, so it is always up to date.

Hall bookings have reduced over the last couple of years and Laura is trying her best to increase these. The weekend bookings are more lucrative for us, but we need more people available to do the opening and closing.

New tables will be purchased as and when we have sufficient funds available.

Our cleaners are still doing a good job of keeping the Centre clean and tidy and all deep cleaning takes place during the school holidays.

All fire extinguishers have been serviced and any out-of-date ones replaced.

In conclusion:

I would like to thank all of the team for their hard work in keeping the Centre up and running, and hopefully we will continue to survive and improve the premises during 2025.

So, here's to a happy and successful 2025.

Patricia Dale
President WPNCCA

Worcester Park and North Cheam Community Association

Statement of Financial Activities

For the year ended 31st December 2024

	Notes	<u>2024</u>	<u>2023</u>
<u>Incoming Resources</u>		£	£
Investment Income		602	432
Grant		20,000	
Charitable trading income		<u>84,526</u>	<u>87,637</u>
Total Incoming resources		<u>105,128</u>	<u>88,069</u>
<u>Resources Expended</u>			
Direct charitable expenditure		74,934	75,971
Non Direct Management and Administration		<u>31,538</u>	<u>27,522</u>
Total resources expenses	2	<u>106,472</u>	<u>103,493</u>
Net resources for the financial year		(1,344)	(15,424)
Funds at 1 st January 2024		<u>370,244</u>	<u>385,668</u>
<u>Funds at 31st December 2024</u>		<u>368,900</u>	<u>370,244</u>

Income and Expenditure comprise unrestricted funds.

**Independent Examiner's Report to the Trustees of
Worcester Park & North Cheam
Community Association**

I report on the accounts for the year ended 31st December 2024 which are set out in the following pages.

Respective Responsibilities of Trustees and Examiner

As the Association's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1992 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Association and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
- To keep accounting records in accordance with Section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with accounting requirements of the Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



M.J. Barnes, FCPA

April 2025

Accountancy Services (Surrey)

49, Nelson Road, New Malden, Surrey, KT3 5EB

WORCESTER PARK AND NORTH CHEAM COMMUNITY ASSOCIATION

England & Wales - Charity number 266166

Accounts

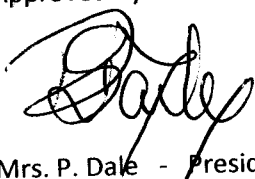
Worcester Park and North Cheam Community Association

Balance Sheet

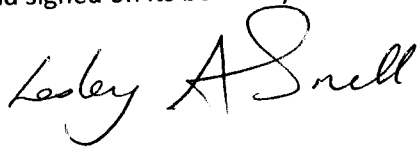
As at 31st December 2023

	Notes	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	3		312,523		329,293
<u>Current Assets</u>					
Debtors and Prepayments	4	762		762	
Cash at Bank and in hand		<u>58,269</u>		<u>56,593</u>	
		59,031		57,355	
Creditors: amounts falling due					
Within one year	5	<u>1,310</u>		<u>980</u>	
Net Current Assets			<u>57,721</u>		<u>56,375</u>
<u>Total Assets less Current Liabilities</u>			<u>370,244</u>		<u>385,668</u>
<u>Accumulated General Funds</u>			<u>370,244</u>		<u>385,668</u>

Approved by the Board of Trustees on


Mrs. P. Dale - President

and signed on its behalf by


Mrs. L. Snell - Treasurer and General Manager

Worcester Park and North Cheam Community Association

Statement of Financial Activities

For the year ended 31st December 2023

	Notes	<u>2023</u>	<u>2022</u>
<u>Incoming Resources</u>		£	£
Investment Income		432	25
Grant – National Lottery		-	10,000
Insurance Claim		-	4,776
Charitable trading income		<u>87,637</u>	<u>93,051</u>
Total Incoming resources		<u>88,069</u>	<u>107,852</u>
<u>Resources Expended</u>			
Direct charitable expenditure		75,971	108,047
Non Direct Management and Administration		<u>27,522</u>	<u>25,278</u>
Total resources expenses	2	<u>103,493</u>	<u>133,325</u>
Net resources for the financial year		(15,424)	(25,473)
Funds at 1 st January 2022		<u>385,668</u>	<u>411,141</u>
<u>Funds at 31st December 2023</u>		<u>370,244</u>	<u>385,668</u>

Income and Expenditure comprise unrestricted funds.

**Independent Examiner's Report to the Trustees of
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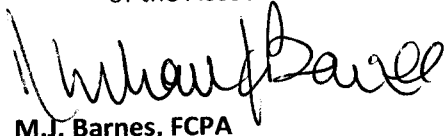
Independent Examiner's Statement

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 - To keep accounting records in accordance with Section 41 of the Act; and
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Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.


M.J. Barnes, FCPA

23rd April 2024

Accountancy Services (Surrey)

49, Nelson Road, New Malden, Surrey, KT3 5EB

WORCESTER PARK AND NORTH CHEAM COMMUNITY ASSOCIATION

England & Wales - Charity number 266166

Accounts

Worcester Park and North Cheam Community Association

Statement of Financial Activities

For the year ended 31st December 2022

	Notes	<u>2022</u>	<u>2021</u>
<u>Incoming Resources</u>		£	£
Furlough payments		-	8,018
Investment Income		25	5
Grant – National Lottery		10,000	11,875
Insurance Claim		4,776	
Charitable trading income		<u>93,051</u>	<u>56,829</u>
Total Incoming resources		<u>107,852</u>	<u>76,727</u>
<u>Resources Expended</u>			
Direct charitable expenditure		108,047	63,768
Non Direct Management and Administration		<u>25,278</u>	<u>19,447</u>
Total resources expenses	2	<u>133,325</u>	<u>83,215</u>
Net resources for the financial year		(25,473)	(6,488)
Funds at 1 st January 2021		<u>411,141</u>	<u>417,629</u>
<u>Funds at 31st December 2022</u>		<u>385,668</u>	<u>411,141</u>

Income and Expenditure comprise unrestricted funds.

WORCESTER PARK AND NORTH CHEAM COMMUNITY ASSOCIATION

England & Wales - Charity number 266166

Accounts

PRESIDENTS REPORT 2021

The last year 2021, was another year of lockdowns and government restrictions for countries all over the world.

The Elmcroft centre was again in the position of being closed at the start of the year, and being partially open for some of the year. It was not until September that we were fully operational without some sort of social distancing in place.

Our staff came out of furlough and things seem to be back to normal as the country were offered vaccinations to combat the Covid 19 virus. By the end of 2021, things at the centre were getting to be almost back to how they were in 2019

Obviously our income had been greatly reduced during 2020, but we were fortunate enough to be awarded two grants at the beginning of the year (2021) one from the national lottery of £10,000.00p and one from Sutton Council of just over £11,000.00p which has helped us stay afloat.

Most groups are now meeting regularly, also parties and other social gatherings have taken place in the last three months of the year. So things are progressing in the right direction.

Unfortunately for us Sally, our office manager resigned, in April. This meant that for a few months Lesley had to deal with any lettings, bookings etc and recruit a new member of staff to do the job. Fortunately we have a new office and lettings manager (Laura) who has organised all the relevant boiler servicing, cctv servicing, etc. A new facebook account has been opened which is another good source of advertising for the centre. We are also planning to update our website, Laura will also be responsible for health and safety checks and ensuring that the relevant risk assessments are done.

Sam has carried out various essential maintenance to the building, and the gardener has kept the grounds well maintained.

During the year Jo our secretary managed to keep everyone informed of any meetings, cancellations also taking and distributing the minutes, of the meetings we did manage to hold despite the restrictions and social distancing.

I cannot finish my resume of 2021 without thanking all of the staff but special thanks must go to Lesley, who has spent hours filling out forms to get us the lottery and council grants, also for keeping the centre afloat during the period when we had no one to man the office.

In conclusion we have struggled on and survived another year of chaos and confusion caused by this virus, hopefully 2022 will be a more conventional year for everyone who uses the centre and our community centre will thrive.

I would like to wish everyone a happy, healthy and successful 2022.

Patricia

Worcester Park and North Cheam Community Association

Statement of Financial Activities

For the year ended 31st December 2021

	Notes	<u>2021</u>	<u>2020</u>
<u>Incoming Resources</u>		£	£
Furlough payments		8,018	12,258
Investment Income		5	19
Grant – National Lottery		11,875	10,000
Charitable trading income		<u>56,829</u>	<u>35,656</u>
Total Incoming resources		<u>76,727</u>	<u>57,933</u>
<u>Resources Expended</u>			
Direct charitable expenditure		63,768	60,618
Non Direct Management and Administration		<u>19,447</u>	<u>18,654</u>
Total resources expenses	2	<u>83,215</u>	<u>79,272</u>
Net resources for the financial year		(6,488)	(21,339)
Funds at 1 st January 2020		<u>417,629</u>	<u>438,968</u>
<u>Funds at 31st December 2021</u>		<u>411,141</u>	<u>417,629</u>

Income and Expenditure comprise unrestricted funds.

**Independent Examiner's Report to the Trustees of
Worcester Park & North Cheam
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I report on the accounts for the year ended 31st December 2021 which are set out in the following pages.

Respective Responsibilities of Trustees and Examiner

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M.J. Barnes, FCPA

Accountancy Services (Surrey)

49, Nelson Road, New Malden, Surrey, KT3 5EB

WORCESTER PARK AND NORTH CHEAM COMMUNITY ASSOCIATION

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Accounts

Presidents Report 2020

This year has been a very difficult one for the Community Centre, we started the year in good shape, with many regular bookers, children's party bookings, play group, dancing group, taekwondo, keep fit groups etc, everything was looking healthy, and the long-awaited Brexit was promised by the government.

However, everything changed in March 2020, because a virus called COVID-19 was sweeping this country, and the rest of the world. The government insisted on a complete lockdown, of the country, shutting schools, gyms, community centres, only essential food shops, banks, post offices, GP surgeries, hospitals and all essential services remained open.

We had to close the centre on Friday 20th March, and it remained closed, with only the preschool being allowed to return in June, but some groups were allowed to meet inside, but only in groups of six socially distanced. Which meant that there was a period of some sort of normality.

This meant that a lot of our bookings were cancelled, and we had to refund deposits, etc. Our staff were put into the furlough scheme. We were unable to hold the AGM in May but managed to have a socially distanced one in October in line with the government guidelines, before we were in lockdown again. Unfortunately for the centre, we went back into total lockdown in November which continued into the New Year.

The staff have been in and out of furlough for most of 2020, I must congratulate them for their loyalty and commitment to us and for all the upheaval they have experienced. Our gardener has managed to keep the gardens in good shape, also we have managed to sort out various maintenance problems via Sam. Sally has settled in well in our new office, and our cleaners Ewa, Dorota and Marcin have done a very good job in keeping the centre COVID safe. My thanks to all of them. A special mention must go to Lesley, who has been inundated with all the COVID restrictions to make the building operational and keeping myself and the rest of the staff informed of any changes that are happening.

I would also like to thank Jo for taking the minutes at the meetings we managed to hold during the year.

The hope for 2021 is to return to some sort of normality sooner rather than later, and the vaccine rollout to protect us, progresses in the early part of the year.

I hope that many of the clubs, groups, etc will be able to start using the centre as it deserves to be used, and that 2021 will be a better, safer, and happier time, than the pandemic year we have all experienced in 2020.

I will close with offering everyone good wishes for 2021

Worcester Park and North Cheam Community Association

Statement of Financial Activities

For the year ended 31st December 2020

	Notes	<u>2020</u>	<u>2019</u>
<u>Incoming Resources</u>		£	£
Furlough payments		12,258	-
Investment Income		19	24
Grant – National Lottery		10,000	-
Charitable trading income		<u>35,656</u>	<u>73,427</u>
Total Incoming resources		<u>57,933</u>	<u>73,451</u>
<u>Resources Expended</u>			
Direct charitable expenditure		60,618	66,623
Non Direct Management and Administration		<u>18,654</u>	<u>22,428</u>
Total resources expenses	2	<u>79,272</u>	<u>89,051</u>
Net resources for the financial year		(21,339)	(15,600)
Funds at 1 st January 2020		<u>438,968</u>	<u>454,568</u>
<u>Funds at 31st December 2020</u>		<u>417,629</u>	<u>438,968</u>

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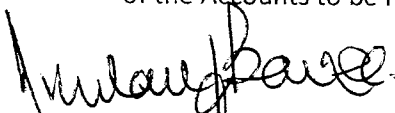
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