

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

England & Wales · Charity number 266964

Details

Other names	W M O V ASSOCIATION
Status	Registered
Legal form	Other
Registered	1974-10-03
Register	View on the Charity Commission register

Contact

Address	Mrs Janet Michelle Edwards Wmov Community Centre Ferndale Road Plymouth PL2 2EL
Phone	01752363352

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE WESTON MILL AREA OF THE CITY OF PLYMOUTH 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 OF THE SAID INHABITANTS.

Activities: Provision of Community Activities to the residents of the Weston Mill area of Plymouth

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PLYMOUTH
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£35,282	£16,550	-	-
2023-10-31	£28,192	£21,008	-	-
2022-10-31	£23,171	£35,739	-	-
2021-10-31	£39,268	£27,806	-	-
2020-10-31	£44,265	£47,134	-	-

Trustees

Name	Role	Appointed
MISTER DEREK BRIAN PHILIP RICKARD	Chair	
David W Evans		2017-12-15
IAN TAYLOR		
JANET MICHELLE EDWARDS		
Jennifer Ann Furzeland		2016-08-08
Kerry Lynch		2025-02-13
Kirsten Evans		2025-02-13
Paul Rickard		2025-02-13
Shaun Antony Bedford-Smith		2025-02-13

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

England & Wales - Charity number 266964

Accounts

CHARITY REGISTRATION NUMBER: 266964

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

UNAUDITED FINANCIAL STATEMENTS

31 OCTOBER 2024

METHERELL GARD

Chartered Certified Accountants

Morval

Looe

Cornwall

PL13 1PN

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2024

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WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 October 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Weston Mill Oak Villa Sports and Community Association

Charity registration number 266964

Principal office Ferndale Road
Plymouth
Devon
PL2 2EL

THE TRUSTEES

Mr D Rickard (Chairman)
Mr M Davies (Treasurer)
Mrs J Edwards (Secretary)
Mr I Taylor (Vice Chairman)
Mr B Beer
Mr D Evans
Mrs J Furzeland
Mr I Johnson
Mrs J Whitehead
Mrs G Davies

HOLDING TRUSTEES

Mrs S Rickard (President)
Mr M Bluett
Mr D Rickard

INDEPENDENT EXAMINER

Mr Ashley Smith FCCA
Morval
Looe
Cornwall
PL13 1PN

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

CONSTITUTION

The policy and general management of the affairs of the Association is directed by a council of members, normally referred to as 'The Committee'. Members of the committee are elected from within the membership of the Association, with the option to co-opt further members as and when required.

In addition, title of the real property is vested in Holding Trustees who are appointed by the Committee. The Holding Trustees enter into a deed of trust which sets out the purpose and conditions under which they hold the said property in trust for the Association.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the Association is exposed, in particular those related to its operations and finances and are satisfied that systems are in place to mitigate exposure to the major risks.

OBJECTIVES AND ACTIVITIES

OBJECTS OF THE ASSOCIATION

i) To promote the benefit of the inhabitants of the Weston Mill area of the City of Plymouth and the neighbourhood without distinction of sex, 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.

ii) To establish or to secure the establishment of a community centre, and to maintain and 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.

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2024

OBJECTIVES AND ACTIVITIES *(continued)*

COMMUNITY ACTIVITIES

MONTHLY CHARITY QUIZ NIGHTS

On the first Monday of each Month, many of our resident groups and others including the local Church make use of the facilities to test their ongoing general knowledge so as to raise funds for a different worthy cause each month throughout the year including our primary Charitable organisation, The Childrens South West Hospice.

MIXED MARTIAL ARTS ACADEMY

Two evenings a week are run for the above. They cater for ages from 8 upwards. All sessions are well attended and are run by Fully Qualified Instructors who have been cleared by the CRB. Grading is carried out three times a year on a Sunday morning.

LINE DANCING

Held in the Function Hall every Monday and Wednesday evenings, 7:00 pm – 9:00 pm.

M/PIRE DANCE

A Dance group for 4 to 14 year olds held every Monday between 3.30 pm and 7.00 pm

ST BUDEAUX “PHOENIX” TABLE TENNIS

The Group meets within the Community Hall twice per week on Monday afternoons and Wednesday mornings where an enthusiastic group of mostly retired individuals both male and female enjoying nothing more than a friendly round robin series of Table Tennis matches only interspersed with the necessary break for Tea and Coffee along with some biscuits.

COMMITTEE ROOM

This important facility within the premises hosts a number of small gatherings either on a Weekly or Monthly Basis where members can meet and discuss their own individual groups activities, many of which are of a charitable or fund raising nature. These include the **MIMOSA GLADE III and SINCERITY LODGE Groups** who following the closure of the RAOB Club on North Hill prior to the pandemic these came to the Association and hold weekly meetings in our Lower Hall and Committee Meeting Rooms

SPORTS GROUNDS

All the pitches at Weston Mill are cut, marked and maintained by the Association.

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2024

OBJECTIVES AND ACTIVITIES *(continued)*

SENIOR FOOTBALL

Signal Box Oak Villa now has 4 senior teams all based at Weston Mill. 2 male teams participate within the Plymouth & West Devon Football League with teams competing on each of Saturday and Sunday. They now have 2 Ladies teams, which competes within the Devon Women's League on Sundays and all of our senior teams provide a player pathway from youth into adult football.

JUNIOR FOOTBALL

Signal Box Frankfort oversees all youth football on the site with teams competing within the Devon Junior & Minor League under the names of either SB Frankfort or Signal Box. With 14 different teams encompassing both boys and girls aged between 6 and 18 years of age, over 250 players represent the Club and on most Saturday mornings the fields are a hive of activity with players, parents and supporters.

RUGBY

Old Technicians have a long standing connection with the Association and have passed their 92nd Anniversary since formation as a club with more than 40 years of that spent at the Sporting Facility. The team competes within the Counties 3 Tribute Devon South & West League.

ACHIEVEMENTS AND PERFORMANCE

WMOV SOCIAL CLUB

The Social Club continued to be afforded a reduced rental agreement during the 2023/24 Financial Year, which has steadily been incremented over the past three years i.e. since the original Pandemic Issues arose and as was set out in previous account Submissions. This was to be the financial year that the level of monthly rental payment returned to what was considered a fair and appropriate commercial level of £600 per month.

Sadly, due to their ongoing financial concerns the Social Club deemed it appropriate to withhold their rental payments and as a result the Association sought professional legal advice through Bright Solicitors with regards to the apparent "stalemate". Advice was provided and various actions recommended but given the long standing relationship between some members of the Association Committee and the Social Club it was not possible to secure committee approval formally to act in accordance with the professional advice given.

Kirsten Evans efforts within the association kitchen have continued to be welcomed and recognized, whilst providing catering requirements to users such as wakes and private functions. The financial support to the Social Club which was previously extended through

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2024

this income source, i.e. the income received from Kirsten in terms of her “Kitchen Rent” having been previously donated to the Social Club ceased once the Social Club failed to meet their responsibilities as tenants with regards to previously agreed rental payments.

The desire of the Association Committee remains to focus upon the Sports and Community Association's activities and responsibilities whilst allowing the Social Club to focus on its own business planning, thus maintaining the appropriate working relationship and balance between the two organisations. Sadly, the precarious situation that the Social Club finds itself in and which has been well documented remains and this cannot continue indefinitely.

FINANCIAL REVIEW

£35,282 was received by the charity, during the period from charitable activities. Expenditure of £16,550 was incurred, leaving a net surplus of funds of £18,732 for the period after charging £540 for depreciation.

RESERVES

The Trustees believe that the current level of reserves is appropriate in order to safeguard the Association's financial position for the foreseeable future.

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2024

PLANS FOR FUTURE PERIODS

In previous years the big unknown factor was whether or not the much talked about and long running saga of the proposed ASDA development would make any progress? As we approach the end of the current Financial Year and look forward to 2025, it would appear that further progress is now being made with the Developer, ASDA and Plymouth City Council having reached a firm agreement and signing contracts to that effect. A Public Consultation is scheduled within the foreseeable future, which will outline the Future Plans for the site to the Local Community and our current users.

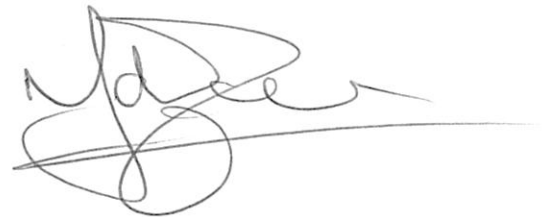
The Association's planning and financial decisions, as always will be largely influenced by this but in the meantime, we have a largely improved asset following the significant capital investment of recent years and the "bonus" of the ongoing arrangement with Morgan Sindall Construction who have hired out space within the on-site Car Park. The much welcomed funds which the latter has produced has enabled the Association to build a "ring fenced" Capital Fund, which we anticipate will be much needed for Capital Expenditure once the Development Project has been concluded.

The trustees' annual report was approved on 13/ Feb / 2025 and signed on behalf of the board of trustees by:

Mr D Rickard (Chairman)



Mr M Davies (Treasurer)



WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

YEAR ENDED 31 OCTOBER 2024

I report to the trustees on my examination of the financial statements of Weston Mill Oak Villa Sports and Community Association ('the charity') for the year ended 31 October 2024.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

Mr Ashley Smith FCCA
Independent Examiner

Morval
Looe
Cornwall
PL13 1PN

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 OCTOBER 2024

		2024		2023
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	-	-	420
Income from charitable activities	5	35,282	35,282	27,772
Total income		<u>35,282</u>	<u>35,282</u>	<u>28,192</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	6	-	-	190
Expenditure on charitable activities	7	16,550	16,550	20,818
Total expenditure		<u>16,550</u>	<u>16,550</u>	<u>21,008</u>
Net (expenditure)/income and net movement in funds				
		<u>18,732</u>	<u>18,732</u>	<u>7,184</u>
Reconciliation of funds				
Total funds brought forward		233,280	233,280	226,096
Total funds carried forward		<u>252,012</u>	<u>252,012</u>	<u>233,280</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 15 form part of these financial statements.

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

STATEMENT OF FINANCIAL POSITION

31 OCTOBER 2024

	Note	2024	2023
		£	£
FIXED ASSETS			
Tangible fixed assets	13	199,584	200,124
CURRENT ASSETS			
Cash at bank and in hand		53,721	34,216
CREDITORS: Amounts falling due within one year	14	1,293	1,060
NET CURRENT ASSETS		52,428	33,156
TOTAL ASSETS LESS CURRENT LIABILITIES		252,012	233,280
FUNDS OF THE CHARITY			
Unrestricted funds		252,012	233,280
Total charity funds	16	252,012	233,280

These financial statements were approved by the board of trustees and authorised for issue on 13/ FEB/ 2025, and are signed on behalf of the board by:

Mr D Rickard (Chairman)



Mr M Davies (Treasurer)



The notes on pages 10 to 15 form part of these financial statements.

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2024

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Ferndale Road, Weston Mill, Plymouth, Devon, PL2 2EL.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

GOING CONCERN

There are no material uncertainties about the charity's ability to continue.

FUND ACCOUNTING

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

INCOMING RESOURCES

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2024

3. ACCOUNTING POLICIES *(continued)*

RESOURCES EXPENDED

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

TANGIBLE ASSETS

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

DEPRECIATION

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 10% reducing balance

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2024

3. ACCOUNTING POLICIES *(continued)*

GOVERNMENT GRANTS

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

4. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
DONATIONS				
SB Oak Villa FC	-	-	280	280
Old Techs RFC	-	-	140	140
GRANTS				
Government grant income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>420</u>	<u>420</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Social Club rent	400	400	1,100	3,800
Hire of hall and rents (net of refunds)	24,216	24,216	13,221	13,221
Pitch Fees/Hire	5,030	5,030	5,270	5,270
Hire of compound	1,800	1,800	1,500	1,500
TV aerial rent	2,750	2,750	2,750	2,750
Christmas & other raffles	1,086	1,086	1,090	1,090
Quiz nights	-	-	141	141
	<u>35,282</u>	<u>35,282</u>	<u>27,772</u>	<u>27,772</u>

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2024

6. COSTS OF RAISING DONATIONS AND LEGACIES

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Christmas & other raffles	-	-	190	190
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Direct association expenses	16,088	16,088	18,329	18,329
Donations	462	462	2,489	2,489
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>16,550</u>	<u>16,550</u>	<u>20,818</u>	<u>20,818</u>

8. ANALYSIS OF GRANTS

	2024	2023
	£	£
GRANTS TO INSTITUTIONS		
Donations to Social Club re repairs, utilities etc	262	2,283
St Lukes Hospice donation	-	-
Miscellaneous donations	200	206
	<u> </u>	<u> </u>
	462	2,489
	<u> </u>	<u> </u>
Total grants	462	2,489
	<u> </u>	<u> </u>

9. NET (EXPENDITURE)/INCOME

Net (expenditure)/income is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	540	599
	<u> </u>	<u> </u>

10. INDEPENDENT EXAMINATION FEES

	2024	2023
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	345	330
	<u> </u>	<u> </u>

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2024

11. STAFF COSTS

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

12. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

13. TANGIBLE FIXED ASSETS

	Long leasehold property £	Equipment £	Total £
Cost			
At 1 November 2023 and 31 October 2024	<u>194,729</u>	<u>28,808</u>	<u>223,537</u>
Depreciation			
At 1 November 2023	–	23,413	23,413
Charge for the year	–	540	540
At 31 October 2024	<u>–</u>	<u>23,953</u>	<u>23,953</u>
Carrying amount			
At 31 October 2024	<u>194,729</u>	<u>4,855</u>	<u>199,584</u>
At 31 October 2023	<u>194,729</u>	<u>5,395</u>	<u>200,124</u>

14. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	<u>1,293</u>	<u>1,060</u>

15. GOVERNMENT GRANTS

The amounts recognised in the financial statements for government grants are as follows:

	2024	2023
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>-</u>	<u>-</u>

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2024

16. ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 1 November 2023 £	Income £	Expenditure £	At 31 October 2024 £
General funds	233,280	35,282	(16,550)	<u>252,012</u>

	At 1 November 2022 £	Income £	Expenditure £	At 31 October 2023 £
General funds	226,096	28,192	(21,008)	<u>233,280</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	199,584	199,584
Current assets	53,721	53,721
Creditors less than 1 year	(1,293)	(1,293)
Net assets	<u>252,012</u>	<u>252,012</u>

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	200,124	200,124
Current assets	34,216	34,216
Creditors less than 1 year	(1,060)	(1,060)
Net assets	<u>233,280</u>	<u>233,280</u>

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

MANAGEMENT INFORMATION

YEAR ENDED 31 OCTOBER 2024

The following pages do not form part of the financial statements.

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 OCTOBER 2024

	2024	2023
	£	£
Income and endowments		
Donations and legacies		
SB Oak Villa FC	-	280
Old Techs RFC	-	140
PCC Covid-19 Support Grant	-	-
	<u>-</u>	<u>420</u>
Income from charitable activities		
Social Club rent	400	3,800
Hire of hall and rents (net of refunds)	24,216	13,221
Pitch Fees/Hire	5,030	5,270
Hire of compound	1,800	1,500
TV aerial rent	2,750	2,750
Christmas & other raffles	1,086	1,090
Quiz nights	-	141
	<u>35,282</u>	<u>27,772</u>
Total income	<u>35,282</u>	<u>28,192</u>
Expenditure		
Costs of raising donations and legacies		
Purchases	-	190
Expenditure on charitable activities		
Rent	1,109	1,109
Rates and water	4,091	3,206
Light and heat	249	245
Insurance	3,173	2,708
Repairs and maintenance	2,797	5,382
Legal and professional fees	693	1,860
Other office costs	117	102
Depreciation	540	599
Donations	462	2,489
Ground maintenance	3,319	3,118
	<u>16,550</u>	<u>20,818</u>
Total expenditure	<u>21,008</u>	<u>21,008</u>

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES *(continued)*

YEAR ENDED 31 OCTOBER 2024

	2024	2023
	£	£
Net (expenditure)/income	<u>18,732</u>	<u>7,184</u>

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

England & Wales - Charity number 266964

Accounts

CHARITY REGISTRATION NUMBER: 266964

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

UNAUDITED FINANCIAL STATEMENTS

31 OCTOBER 2023

METHERELL GARD

Chartered Certified Accountants

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Cornwall

PL13 1PN

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2023

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WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 October 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Weston Mill Oak Villa Sports and Community Association

Charity registration number 266964

Principal office Ferndale Road
Plymouth
Devon
PL2 2EL

THE TRUSTEES

Mr D Rickard (Chairman)
Mr M Davies (Treasurer)
Mrs J Edwards (Secretary)
Mr I Taylor (Vice Chairman)
Mr B Beer
Mr D Evans
Mrs J Furzeland
Mr I Johnson
Mrs J Whitehead
Mr T Wieprecht

HOLDING TRUSTEES

Mr L Williams (President)
Mr M Bluett
Mr D Rickard

INDEPENDENT EXAMINER

Mr Ashley Smith FCCA
Morval
Looe
Cornwall
PL13 1PN

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

CONSTITUTION

The policy and general management of the affairs of the Association is directed by a council of members, normally referred to as 'The Committee'. Members of the committee are elected from within the membership of the Association, with the option to co-opt further members as and when required.

In addition, title of the real property is vested in Holding Trustees who are appointed by the Committee. The Holding Trustees enter into a deed of trust which sets out the purpose and conditions under which they hold the said property in trust for the Association.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the Association is exposed, in particular those related to its operations and finances and are satisfied that systems are in place to mitigate exposure to the major risks.

OBJECTIVES AND ACTIVITIES

OBJECTS OF THE ASSOCIATION

i) To promote the benefit of the inhabitants of the Weston Mill area of the City of Plymouth and the neighbourhood without distinction of sex, 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.

ii) To establish or to secure the establishment of a community centre, and to maintain and 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.

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2023

OBJECTIVES AND ACTIVITIES *(continued)*

COMMUNITY ACTIVITIES

MIXED MARTIAL ARTS ACADEMY

Two evenings a week are run for the above. They cater for ages from 8 upwards. All sessions are well attended and are run by Fully Qualified Instructors who have been cleared by the CRB. Grading is carried out twice a year on a Sunday morning.

SPORTS GROUNDS

All the pitches at Weston Mill are cut, marked and maintained by the Association.

LINE DANCING

Held in the Function Hall every Monday evening, 7:00 pm – 9:00 pm.

M/PIRE DANCE

A Dance group for 4 to 14 year olds held every Monday between 3.30 pm and 7.00 pm

SENIOR FOOTBALL

Signal Box Oak Villa now has 4 senior teams all based at Weston Mill. 2 male teams participate within the Plymouth & West Devon Football League with teams competing on each of Saturday and Sunday. They now have 2 Ladies teams, which competes within the Devon Women's League on Sundays and all of our senior teams provide a player pathway from youth into adult football.

JUNIOR FOOTBALL

Signal Box Frankfort oversees all youth football on the site with teams competing within the Devon Junior & Minor League under the names of either SB Frankfort, Signal Box or Signal Box Oak Villa. With 14 different teams encompassing both boys and girls aged between 6 and 18 years of age, over 200 players represent the Club and on most Saturday mornings the fields are a hive of activity with players, parents and supporters.

RUGBY

Old Technicians continue their much valued and long standing service to the Association and have passed their 91st Anniversary since formation as a club with some 40 years of that spent at the Sporting Facility. The team competes within the Counties 3 Tribute Devon South & West League.

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2023

OBJECTIVES AND ACTIVITIES *(continued)*

PHOENIX TABLE TENNIS

Twice a week up to 30 people meet to brush up on their Table Tennis skills.

PEACOCK BOXING

Twice a week Christine Peacock utilises the Lower Hall Area to coach and train individuals from young children and adults with a range of boxing related activities to boost their fitness and well being.

COMPANION CLUB

The companion club is run on a weekly basis for the over 50's. A variety of activities are carried out with the Group now meeting within the Social Club on Tuesday afternoons. The club also arrange outside visits and parties.

MIMOSA GLADE III and SINCERITY LODGE Groups

Following the closure of the RAOB Club on North Hill prior to the pandemic these two groups came to the Association and now hold weekly meetings in our Lower Hall and Committee Meeting Rooms

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2023

ACHIEVEMENTS AND PERFORMANCE

WMOV SOCIAL CLUB

The Social Club were continued to be afforded a reduced Rental agreement during the 2022/23 Financial Year, which has steadily been incremented over the past two to three years as was set out in previous Accounts Submissions

Kirsten Evans efforts within the Association Kitchen have continued to be welcomed and recognised whilst providing catering requirements to users such as Wakes and Private Functions. Financial support to the Social Club was extended through this income source, so the Income received from Kirsten in terms of her "Kitchen Rent" has been donated to the Social Club whilst the Social Club were meeting their responsibilities as Tenants with regards to previously agreed rental payments.

Once again the desire of the Association Committee to focus upon the Sports and Community Association's activities and responsibilities whilst allowing the Social Club to focus on its own business planning thus maintaining the appropriate working relationship and balance between the two organisations has been largely met.

FINANCIAL REVIEW

£28,192 was received by the charity, during the period from charitable activities. Expenditure of £21,008 was incurred, leaving a net surplus of funds of £7,184 for the period after charging £599 for depreciation.

RESERVES

The Trustees believe that the current level of reserves is appropriate in order to safeguard the Association's financial position for the foreseeable future.

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2023

PLANS FOR FUTURE PERIODS

As with many previous years the big unknown factor was whether or not the much talked about and long running saga of the proposed ASDA development would make any progress and although this remains a long drawn out affair, as we approach the end of the current Financial Year and look forward to 2023, it would appear that some progress is now being made with the Developer, ASDA and Plymouth City Council close to a firm agreement and signing contracts to that effect. The Associations planning and financial decisions, as always will be largely influenced by this but in the meantime, we have a largely improved asset following the significant capital investment of recent years.

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

Mr D Rickard (Chairman)

Mr M Davies (Treasurer)

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

YEAR ENDED 31 OCTOBER 2023

I report to the trustees on my examination of the financial statements of Weston Mill Oak Villa Sports and Community Association ('the charity') for the year ended 31 October 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

Mr Ashley Smith FCCA
Independent Examiner

Morval
Looe
Cornwall
PL13 1PN

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 OCTOBER 2023

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	420	420	6,950
Income from charitable activities	5	<u>27,772</u>	<u>27,772</u>	<u>16,221</u>
Total income		<u>28,192</u>	<u>28,192</u>	<u>23,171</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	6	190	190	191
Expenditure on charitable activities	7	<u>20,818</u>	<u>20,818</u>	<u>35,548</u>
Total expenditure		<u>21,008</u>	<u>21,008</u>	<u>35,739</u>
Net (expenditure)/income and net movement in funds				
		<u>7,184</u>	<u>7,184</u>	<u>(12,568)</u>
Reconciliation of funds				
Total funds brought forward		<u>226,096</u>	<u>226,096</u>	<u>238,664</u>
Total funds carried forward		<u>233,280</u>	<u>233,280</u>	<u>226,096</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 15 form part of these financial statements.

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

STATEMENT OF FINANCIAL POSITION

31 OCTOBER 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible fixed assets	13	200,124	200,723
CURRENT ASSETS			
Cash at bank and in hand		34,216	26,003
CREDITORS: Amounts falling due within one year	14	<u>1,060</u>	<u>630</u>
NET CURRENT ASSETS		<u>33,156</u>	<u>25,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>233,280</u>	<u>226,096</u>
FUNDS OF THE CHARITY			
Unrestricted funds		<u>233,280</u>	<u>226,096</u>
Total charity funds	16	<u>233,280</u>	<u>226,096</u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

Mr D Rickard (Chairman)

Mr M Davies (Treasurer)

The notes on pages 10 to 15 form part of these financial statements.

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2023

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Ferndale Road, Weston Mill, Plymouth, Devon, PL2 2EL.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

GOING CONCERN

There are no material uncertainties about the charity's ability to continue.

FUND ACCOUNTING

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

INCOMING RESOURCES

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2023

3. ACCOUNTING POLICIES *(continued)*

RESOURCES EXPENDED

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

TANGIBLE ASSETS

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

DEPRECIATION

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	- 10% reducing balance
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WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2023

3. ACCOUNTING POLICIES *(continued)*

GOVERNMENT GRANTS

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

4. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
DONATIONS				
SB Oak Villa FC	280	280	2,950	2,950
Old Techs RFC	140	140	-	-
GRANTS				
Government grant income	-	-	4,000	4,000
	<u>420</u>	<u>420</u>	<u>6,950</u>	<u>6,950</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Social Club rent	3,800	3,800	1,100	1,100
Hire of hall and rents (net of refunds)	13,221	13,221	6,683	6,683
Pitch Fees/Hire	5,270	5,270	3,010	3,010
Hire of compound	1,500	1,500	1,200	1,200
TV aerial rent	2,750	2,750	2,750	2,750
Christmas & other raffles	1,090	1,090	1,478	1,478
Quiz nights	141	141	-	-
	<u>27,772</u>	<u>27,772</u>	<u>16,221</u>	<u>16,221</u>

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2023

6. COSTS OF RAISING DONATIONS AND LEGACIES

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Christmas & other raffles	190	190	191	191

7. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Direct association expenses	18,329	18,329	31,645	31,645
Donations	2,489	2,489	3,903	3,903
	<u>20,818</u>	<u>20,818</u>	<u>35,548</u>	<u>35,548</u>

8. ANALYSIS OF GRANTS

	2023	2022
	£	£
GRANTS TO INSTITUTIONS		
Donations to Social Club re repairs, utilities etc	2,283	3,503
St Lukes Hospice donation	-	-
Miscellaneous donations	206	400
	<u>2,489</u>	<u>3,903</u>
Total grants	<u>2,489</u>	<u>3,903</u>

9. NET (EXPENDITURE)/INCOME

Net (expenditure)/income is stated after charging/(crediting):	2023	2022
	£	£
Depreciation of tangible fixed assets	599	666

10. INDEPENDENT EXAMINATION FEES

	2023	2022
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	330	300

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2023

11. STAFF COSTS

The average head count of employees during the year was Nil (2021: Nil).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

12. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

13. TANGIBLE FIXED ASSETS

	Long leasehold property £	Equipment £	Total £
Cost			
At 1 November 2022 and 31 October 2023	<u>194,729</u>	<u>28,808</u>	<u>223,537</u>
Depreciation			
At 1 November 2022	–	22,814	22,814
Charge for the year	–	599	599
At 31 October 2023	<u>–</u>	<u>23,413</u>	<u>23,413</u>
Carrying amount			
At 31 October 2023	<u>194,729</u>	<u>5,395</u>	<u>200,124</u>
At 31 October 2022	<u>194,729</u>	<u>5,994</u>	<u>200,723</u>

14. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	<u>1,060</u>	<u>630</u>

15. GOVERNMENT GRANTS

The amounts recognised in the financial statements for government grants are as follows:

	2023 £	2022 £
Recognised in income from donations and legacies:		
Government grants income	<u>-</u>	<u>4,000</u>

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2023

16. ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 1 November 2022 £	Income £	Expenditure £	At 31 October 2023 £
General funds	<u>226,096</u>	<u>28,192</u>	<u>(21,008)</u>	<u>233,280</u>

	At 1 November 2021 £	Income £	Expenditure £	At 31 October 2 022 £
General funds	<u>238,664</u>	<u>23,171</u>	<u>(35,739)</u>	<u>226,096</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	200,124	200,124
Current assets	34,216	34,216
Creditors less than 1 year	(1,060)	(1,060)
Net assets	<u>233,280</u>	<u>233,280</u>

	Unrestricted Funds £	Total Funds 2022 £
Tangible fixed assets	200,723	200,723
Current assets	26,003	26,003
Creditors less than 1 year	(630)	(630)
Net assets	<u>226,096</u>	<u>226,096</u>

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

MANAGEMENT INFORMATION

YEAR ENDED 31 OCTOBER 2023

The following pages do not form part of the financial statements.

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 OCTOBER 2023

	2023	2022
	£	£
Income and endowments		
Donations and legacies		
SB Oak Villa FC	280	2,950
Old Techs RFC	140	-
PCC Covid-19 Support Grant	-	4,000
	<u>420</u>	<u>6,950</u>
 Income from charitable activities		
Social Club rent	3,800	1,100
Hire of hall and rents (net of refunds)	13,221	6,683
Pitch Fees/Hire	5,270	3,010
Hire of compound	1,500	1,200
TV aerial rent	2,750	2,750
Christmas & other raffles	1,090	1,478
Quiz nights	141	-
	<u>27,772</u>	<u>16,221</u>
 Total income	<u><u>28,192</u></u>	<u><u>23,171</u></u>
 Expenditure		
Costs of raising donations and legacies		
Purchases	190	191
 Expenditure on charitable activities		
Rent	1,109	1,109
Rates and water	3,206	5,625
Light and heat	245	97
Insurance	2,708	-
Repairs and maintenance	5,382	19,375
Legal and professional fees	1,860	730
Other office costs	102	187
Depreciation	599	666
Donations	2,489	3,903
Ground maintenance	3,118	3,856
	<u>20,818</u>	<u>35,548</u>
 Total expenditure	<u><u>21,008</u></u>	<u><u>35,739</u></u>

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES *(continued)*

YEAR ENDED 31 OCTOBER 2023

	2023	2022
	£	£
Net (expenditure)/income	<u>7,184</u>	<u>(12,568)</u>

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

England & Wales - Charity number 266964

Accounts

CHARITY REGISTRATION NUMBER: 266964

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

UNAUDITED FINANCIAL STATEMENTS

31 OCTOBER 2021

METHERELL GARD

Chartered Certified Accountants

Morval

Looe

Cornwall

PL13 1PN

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2021

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WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 October 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Weston Mill Oak Villa Sports and Community Association

Charity registration number 266964

Principal office Ferndale Road
Plymouth
Devon
PL2 2EL

THE TRUSTEES

Mr D Rickard (Chairman)
Mr M Davies (Treasurer)
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Mr I Johnson
Mrs P Northfield
Mrs J Whitehead
Mr T Wieprecht

HOLDING TRUSTEES

Mr L Williams (President)
Mr M Bluett
Mr D Rickard

INDEPENDENT EXAMINER

Mr Ashley Smith FCCA
Morval
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WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

CONSTITUTION

The policy and general management of the affairs of the Association is directed by a council of members, normally referred to as 'The Committee'. Members of the committee are elected from within the membership of the Association, with the option to co-opt further members as and when required.

In addition, title of the real property is vested in Holding Trustees who are appointed by the Committee. The Holding Trustees enter into a deed of trust which sets out the purpose and conditions under which they hold the said property in trust for the Association.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the Association is exposed, in particular those related to its operations and finances and are satisfied that systems are in place to mitigate exposure to the major risks.

OBJECTIVES AND ACTIVITIES

OBJECTS OF THE ASSOCIATION

- i) To promote the benefit of the inhabitants of the Weston Mill area of the City of Plymouth and the neighbourhood without distinction of sex, 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.

- ii) To establish or to secure the establishment of a community centre, and to maintain and 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.

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2021

OBJECTIVES AND ACTIVITIES *(continued)*

COMMUNITY ACTIVITIES

KICK BOXING

Four sessions a week are run for the above. They cater for ages from 8 upwards. All sessions are well attended and are run by Fully Qualified Instructors who have been cleared by the CRB. Grading is carried out twice a year on a Sunday morning.

SPORTS GROUNDS

All the pitches at Weston Mill are cut, marked and maintained by the Association.

SALSA DANCING

Sessions held in the Main Hall every Wednesday evening, 7.30 pm – 11.00 pm. Beginners and upwards.

LINE DANCING

Held in Lower Hall every Monday evening, 7.30 pm – 11.00 pm.

M/PIRE DANCE

A Dance group for 4 to 14 year olds held every Monday between 3.30 and 7.00 pm

SENIOR FOOTBALL

Signal Box Oak Villa now has 3 senior teams all based at Weston Mill. 2 male teams participate within the Plymouth & West Devon Football League with teams competing on each of Saturday and Sunday. A ladies team competes within the Devon Women's League on Sundays and all of our senior teams provide a player pathway from youth into adult football.

JUNIOR FOOTBALL

Signal Box Frankfort oversees all youth football on the site with teams competing within the Devon Junior & Minor League under the names of either SB Frankfort or Signal Box. With 17 different teams encompassing both boys and girls aged between 6 and 18 years of age, over 250 players represent the Club and on most Saturday mornings the fields are a hive of activity with players, parents and supporters.

RUGBY

Old Technicians continue their much valued and long standing service to the Association and will soon pass their own 40 year milestone as a club. The team competes within the Tribute Devon One League.

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2021

OBJECTIVES AND ACTIVITIES *(continued)*

PHOENIX TABLE TENNIS

Twice a week up to 30 people meet to brush up on their Table Tennis skills.

COMPANION CLUB

The companion club is run on a weekly basis for the over 50's. A variety of activities are carried out including darts, carpet bowls and putting. The club also arrange outside visits and parties. This is an extremely important part of the association and is well attended.

OVER 50's CLUB

Once a fortnight, an over 50's club hold both games and social activities. (Group has left WMOV during the past Financial Year).

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2021

ACHIEVEMENTS AND PERFORMANCE

WMOV SOCIAL CLUB

The Social Club were continued to be afforded a "Rent" Holiday during the 2020/21 Financial Year, so as to continue to assist the Social Club whilst it sought to get back up and running once the Restrictions were relaxed. The Association received further Covid-19 Support Grants including a Restart Grant, which proved pivotal to the Association in terms of being able to safely re-open the Building at Ferndale Road, as during the various lockdowns it became self apparent that without significant investment the building would have to remain closed on a permanent basis.

Significant investment has been made to the Water and Heating installations with Boilers that were unsafe removed and replaced with more energy efficient and compliant alternatives. The Building Security systems were replaced and/or improved and shower and toilet facilities within the Changing rooms also upgraded.

With the news that the volunteers of the "Ladies" Committee had decided not to return to their previous kitchen work having used the various lockdowns as a period of reflection, a decision to "rent out" the kitchen to an external provider was taken and for the first 12 months it was agreed that again financial support to the Social Club would be extended through this income source.

Furthermore, the bookings for all non-community events, i.e. Social Functions and Parties that were to be held within the Main Function Hall, were also passed across to the Social Club, so that the income generated via this source and costings for event hire and management fell upon the Social Club whilst yielding another income source for them.

The arrangement continues to be that the Association's ability to assist with the Social Club's finances will be reviewed on a regular basis and that with periodic increases over the short to medium term, i.e. 1-3 years, then in the future the rent will be increased back up to the previously agreed amount of £625 per month.

In summary, during the past financial year and going forwards, the desire of the Association Committee is to focus upon the Sports and Community Association's activities and responsibilities whilst allowing the Social Club to prosper in its own right thus restoring the appropriate working relationship and balance between the two organisations.

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2021

FINANCIAL REVIEW

£39,268 was received by the charity, during the period, £29,500 of this was from government grant funding and £9,768 from charitable activities. This allowed much overdue repairs and maintenance to be carried out as described previously. Even after accounting for this expenditure, there was a net surplus of funds of £11,462 for the period after charging £740 for depreciation.

RESERVES

The Trustees believe that the current level of reserves is appropriate in order to safeguard the Association's financial position for the foreseeable future.

PLANS FOR FUTURE PERIODS

Insert detail here

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

.....
Mr D Rickard (Chairman)

.....
Mr M Davies (Treasurer)

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

YEAR ENDED 31 OCTOBER 2021

I report to the trustees on my examination of the financial statements of Weston Mill Oak Villa Sports and Community Association ('the charity') for the year ended 31 October 2021.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

Mr Ashley Smith FCCA
Independent Examiner

Morval
Looe
Cornwall
PL13 1PN

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 OCTOBER 2021

		2021		2020
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	31,700	31,700	27,500
Income from charitable activities	5	7,568	7,568	16,765
Total income		<u>39,268</u>	<u>39,268</u>	<u>44,265</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	6	–	–	523
Expenditure on charitable activities	7	27,806	27,806	46,611
Total expenditure		<u>27,806</u>	<u>27,806</u>	<u>47,134</u>
Net income/(expenditure) and net movement in funds				
		<u>11,462</u>	<u>11,462</u>	<u>(2,869)</u>
Reconciliation of funds				
Total funds brought forward		227,202	227,202	230,071
Total funds carried forward		<u>238,664</u>	<u>238,664</u>	<u>227,202</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 16 form part of these financial statements.

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

STATEMENT OF FINANCIAL POSITION

31 OCTOBER 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	13	201,389	197,246
CURRENT ASSETS			
Debtors	14	–	1,000
Cash at bank and in hand		<u>37,913</u>	<u>30,570</u>
		37,913	31,570
CREDITORS: Amounts falling due within one year			
	15	<u>638</u>	<u>1,614</u>
NET CURRENT ASSETS		<u>37,275</u>	<u>29,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>238,664</u>	<u>227,202</u>
FUNDS OF THE CHARITY			
Unrestricted funds		<u>238,664</u>	<u>227,202</u>
Total charity funds	17	<u>238,664</u>	<u>227,202</u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

.....
Mr D Rickard (Chairman)

.....
Mr M Davies (Treasurer)

The notes on pages 10 to 16 form part of these financial statements.

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2021

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Ferndale Road, Weston Mill, Plymouth, Devon, PL2 2EL.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

GOING CONCERN

There are no material uncertainties about the charity's ability to continue.

FUND ACCOUNTING

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

INCOMING RESOURCES

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2021

3. ACCOUNTING POLICIES *(continued)*

RESOURCES EXPENDED

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

TANGIBLE ASSETS

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

DEPRECIATION

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	- 10% reducing balance
-----------	------------------------

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2021

3. ACCOUNTING POLICIES *(continued)*

GOVERNMENT GRANTS

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

4. DONATIONS AND LEGACIES

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
DONATIONS				
SB Oak Villa FC	1,600	1,600	2,500	2,500
Old Techs RFC	600	600	–	–
GRANTS				
Government grant income	29,500	29,500	25,000	25,000
	<u>31,700</u>	<u>31,700</u>	<u>27,500</u>	<u>27,500</u>

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2021

5. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Social Club rent	–	–	400	400
Hire of hall and rents (net of refunds)	3,164	3,164	4,480	4,480
Hire of compound	1,200	1,200	1,840	1,840
TV aerial rent	2,750	2,750	2,750	2,750
300 Club	–	–	415	415
Christmas & other raffles	–	–	678	678
Quiz Nights	–	–	180	180
Amounts received from Ladies Committee & wakes	–	–	6,022	6,022
Sale of metal waste	454	454	–	–
	<u>7,568</u>	<u>7,568</u>	<u>16,765</u>	<u>16,765</u>

6. COSTS OF RAISING DONATIONS AND LEGACIES

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
300 Club	–	–	345	345
Christmas & other raffles	–	–	178	178
	<u>–</u>	<u>–</u>	<u>523</u>	<u>523</u>

7. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Direct association expenses	24,151	24,151	15,005	15,005
Donations	3,655	3,655	31,606	31,606
	<u>27,806</u>	<u>27,806</u>	<u>46,611</u>	<u>46,611</u>

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2021

8. ANALYSIS OF GRANTS

	2021	2020
	£	£
GRANTS TO INSTITUTIONS		
Donations to Social Club re repairs, utilities etc	3,606	29,606
Donation to Old Techs RFC re changing room	–	2,000
St Lukes Hospice donation	50	–
	<u>3,656</u>	<u>31,606</u>
Total grants	<u>3,656</u>	<u>31,606</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible fixed assets	<u>740</u>	<u>1,425</u>

10. INDEPENDENT EXAMINATION FEES

	2021	2020
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>250</u>	<u>420</u>

11. STAFF COSTS

The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

12. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2021

13. TANGIBLE FIXED ASSETS

	Long leasehold property £	Equipment £	Total £
Cost			
At 1 November 2020	194,729	23,925	218,654
Additions	–	4,883	4,883
At 31 October 2021	<u>194,729</u>	<u>28,808</u>	<u>223,537</u>
Depreciation			
At 1 November 2020	–	21,408	21,408
Charge for the year	–	740	740
At 31 October 2021	<u>–</u>	<u>22,148</u>	<u>22,148</u>
Carrying amount			
At 31 October 2021	<u>194,729</u>	<u>6,660</u>	<u>201,389</u>
At 31 October 2020	<u>194,729</u>	<u>2,517</u>	<u>197,246</u>

14. DEBTORS

	2021 £	2020 £
Other debtors	–	<u>1,000</u>

15. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	<u>638</u>	<u>1,614</u>

16. GOVERNMENT GRANTS

The amounts recognised in the financial statements for government grants are as follows:

	2021 £	2020 £
Recognised in income from donations and legacies:		
Government grants income	<u>29,500</u>	<u>25,000</u>

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2021

17. ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 1 November 2020 £	Income £	Expenditure £	At 31 October 2021 £
General funds	<u>227,202</u>	<u>39,268</u>	<u>(27,806)</u>	<u>238,664</u>

	At 1 November 2019 £	Income £	Expenditure £	At 31 October 2020 £
General funds	<u>230,071</u>	<u>44,265</u>	<u>(47,134)</u>	<u>227,202</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	201,389	201,389
Current assets	37,913	37,913
Creditors less than 1 year	(638)	(638)
Net assets	<u>238,664</u>	<u>238,664</u>

	Unrestricted Funds £	Total Funds 2020 £
Tangible fixed assets	197,246	197,246
Current assets	31,570	31,570
Creditors less than 1 year	(1,614)	(1,614)
Net assets	<u>227,202</u>	<u>227,202</u>

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

MANAGEMENT INFORMATION

YEAR ENDED 31 OCTOBER 2021

The following pages do not form part of the financial statements.

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 OCTOBER 2021

	2021	2020
	£	£
Income and endowments		
Donations and legacies		
SB Oak Villa FC	1,600	2,500
Old Techs RFC	600	–
PCC Covid-19 Support Grant	29,500	25,000
	<u>31,700</u>	<u>27,500</u>
Income from charitable activities		
Social Club rent	–	400
Hire of hall and rents (net of refunds)	3,164	4,480
Hire of compound	1,200	1,840
TV aerial rent	2,750	2,750
300 Club	–	415
Christmas & other raffles	–	678
Quiz Nights	–	180
Amounts received from Ladies Committee & wakes	–	6,022
Sale of metal waste	454	–
	<u>7,568</u>	<u>16,765</u>
Total income	<u>39,268</u>	<u>44,265</u>

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY
ASSOCIATION**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES *(continued)*

YEAR ENDED 31 OCTOBER 2021

	2021	2020
	£	£
Expenditure		
Costs of raising donations and legacies		
Purchases	—	523
	<u> </u>	<u> </u>
Expenditure on charitable activities		
Rent	950	950
Rates and water	2,594	4,580
Light and heat	100	128
Repairs and maintenance	15,524	2,832
Insurance	—	1,355
Legal and professional fees	500	1,350
Other office costs	255	81
Depreciation	740	1,425
Donations	3,655	31,606
Sundries and subscriptions	—	94
Ground maintenance	3,488	2,210
	<u>27,806</u>	<u>46,611</u>
	<u> </u>	<u> </u>
Total expenditure	<u>27,806</u>	<u>47,134</u>
	<u> </u>	<u> </u>
Net income/(expenditure)	<u>11,462</u>	<u>(2,869)</u>

WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

England & Wales - Charity number 266964

Accounts

WESTON MILL OAK VILLA
SPORTS AND
COMMUNITY ASSOCIATION

Registered Charity Number: 266964

TRUSTEES' REPORT
AND UNAUDITED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31ST OCTOBER 2020

WESTON MILL OAK VILLA SPORTS AND
COMMUNITY ASSOCIATION

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For The Year Ended 31st October 2020

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WESTON MILL OAK VILLA SPORTS AND
COMMUNITY ASSOCIATION

GENERAL INFORMATION
For The Year Ended 31st October 2020

HOLDING TRUSTEES: Mr L Williams (President)
Mr M Bluett
Mr D Rickard

COMMITTEE MEMBERS: Mr D Rickard (Chairman)
Mr M Davies (Treasurer)
Mrs J Edwards (Secretary)
Mr I Taylor (Vice Chairman)
Mr B Beer
Mr D Evans
Mrs J Furzeland
Mr I Johnson
Mrs P Northfield
Mrs J Whitehead
Mr T Wieprecht

ADDRESS: Ferndale Road
Weston Mill
Plymouth
Devon

ACCOUNTANTS: Thomas Westcott
Chartered Accountants
Plym House
3 Longbridge Road
Marsh Mills
Plymouth
PL6 8LT

WESTON MILL OAK VILLA SPORTS AND
COMMUNITY ASSOCIATION

TRUSTEES' REPORT
For the financial year ended 31st October 2020

The Trustees present their Annual Report and Financial Statements for the year ended 31st October 2020.

A. OBJECTS OF THE ASSOCIATION

- i) To promote the benefit of the inhabitants of the Weston Mill area of the City of Plymouth and the neighbourhood without distinction of sex, 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.
- ii) To establish or to secure the establishment of a community centre, and to maintain and 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.

B. COMMUNITY ACTIVITIES

KICK BOXING

Four sessions a week are run for the above. They cater for ages from 8 upwards. All sessions are well attended and are run by Fully Qualified Instructors who have been cleared by the CRB. Grading is carried out twice a year on a Sunday morning.

SPORTS GROUNDS

All the pitches at Weston Mill are cut, marked and maintained by the Association.

SALSA DANCING

Sessions held in the Main Hall every Wednesday evening, 7.30 pm – 11.00 pm. Beginners and upwards.

LINE DANCING

Held in Lower Hall every Monday evening, 7.30 pm – 11.00 pm.

M/PIRE DANCE

A Dance group for 4 to 14 year olds held every Monday between 3.30 and 7.00 pm.

WESTON MILL OAK VILLA SPORTS AND
COMMUNITY ASSOCIATION

TRUSTEES' REPORT
For the financial year ended 31st October 2020

SENIOR FOOTBALL

Signal Box Oak Villa now has 4 senior teams all based at Weston Mill. 3 male teams participate within the Plymouth & West Devon Football League with 2 teams competing on a Saturday and 1 on a Sunday. A ladies team competes within the Devon Women's League on Sundays and all of our senior teams provide a player pathway from youth into adult football.

JUNIOR FOOTBALL

Signal Box Frankfort oversees all youth football on the site with teams competing within the Devon Junior & Minor League under the names of either SB Frankfort or Signal Box. With 16 different teams encompassing both boys and girls aged between 6 and 18 years of age, over 250 players represent the Club and on most Saturday mornings the fields are a hive of activity with players, parents and supporters alike.

RUGBY

Old Technicians have a long and much valued service with the Association, which they have now been part of for 38 years. They continue to play within the Devon League One and have an excellent Club Committee who along with many devoted Club stalwarts regularly give up their time to improve their own facilities within the Sports Club.

PHOENIX TABLE TENNIS

Twice a week up to 30 people meet to brush up on their Table Tennis skills.

COMPANION CLUB

The companion club is run on a weekly basis for the over 50's. A variety of activities are carried out including darts, carpet bowls and putting. The club also arrange outside visits and parties. This is an extremely important part of the association and is well attended.

OVER 50's CLUB

Once a fortnight, an over 50's club hold both games and social activities, although the recent CoVid situation has meant that many members of this Club including the Group's Committee Members are currently reviewing their ongoing participation.

BIRD CLUB

Plymouth Cage Bird Society is based at the Weston Mill Oak Villa and has both their meetings and their shows in our main hall. The shows can attract over 500 birds on display.

WESTON MILL OAK VILLA SPORTS AND
COMMUNITY ASSOCIATION

TRUSTEES' REPORT
For the financial year ended 31st October 2020

WMOV SOCIAL CLUB

Due to previous financial constraints, the Social Club paid rent of £100 per month for the first four months of the year but then it was forced to close by the Covid-19 pandemic and the Association agreed to afford the Social Club a payment holiday during such a time period and offer whatever initial assistance that they deemed to be appropriate.

The Association received an initial Covid-19 Support Grant of £25,000 from Plymouth City Council, which we were able to use to assist the Social Club with their cash flow during the First phase of the Lockdown. During the earlier months of the Financial Year, they were also assisted by monies received through the efforts of the small group of volunteers i.e. The "Ladies Committee" on behalf of the Association.

The arrangement continues to be that the Association's ongoing Financial Support of the Social Club including such matters as the lease arrangements will be reviewed on a regular basis and that in the future the Association would expect the Social Club rent to be increased back up to a level conversant with the previously agreed commercial level, e.g. the £625 per month that was agreed within the previous Lease agreement.

COMMUNITY HALL & MEETING ROOMS

The Association also makes available its Community Hall and meeting rooms to members of the Local Community to hire privately with these facilities being available to host such events like Wedding Receptions, Birthday Parties and other such Special Occasions.

The Local Council utilise the Hall for their Election purposes and some of the local councillors use the meeting rooms for their Monthly meetings. We also have other Groups that use these rooms on a regular basis, i.e. from time to time and not weekly.

Various other Fund Raising events are also run from the Hall throughout the year such as the South West Children's Hospice that has been supported for many years by members of our Committee.

OVERVIEW

The past financial year has been a challenging one for the Association and many of its users, all of whom have been affected in one way or another by the CoVid-19 Pandemic that brought with it many uncertainties and a "stop-start" scenario, although for some they are as yet to return to their activities and sadly for some they may never do so. This has meant that the Association has had to try wherever possible to protect its assets yet also, where possible be supportive of all those who have been longstanding associates.

All in all we feel that the Association is growing in their role as a community centre for the residents of Weston Mill and surrounding areas. The updating of all facilities is an ongoing task being carried out by a core of hard working unpaid volunteers.

WESTON MILL OAK VILLA SPORTS AND
COMMUNITY ASSOCIATION

TRUSTEES' REPORT
For the financial year ended 31st October 2020

C. CONSTITUTION

The policy and general management of the affairs of the Association is directed by a council of members, normally referred to as 'The Committee'. Members of the committee are elected from within the membership of the Association, with the option to co-opt further members as and when required.

In addition, title of the real property is vested in Holding Trustees who are appointed by the Committee. The Holding Trustees enter into a deed of trust which sets out the purpose and conditions under which they hold the said property in trust for the Association.

D. HOLDING TRUSTEES

Mr L Williams (also president of Association)

Mr M Bluett

Mr D Rickard

COMMITTEE

Mr D Rickard (Chairman)

Mr M Davies (Treasurer)

Mrs J Edwards (Secretary)

Mr I Taylor (Vice Chairman)

Mr B Beer

Mr D Evans

Mrs J Furzeland

Mr I Johnson

Mrs P Northfield

Mrs J Whitehead

Mr T Wieprecht

E. RISK MANAGEMENT

The Trustees have assessed the major risks to which the Association is exposed, in particular those related to its operations and finances and are satisfied that systems are in place to mitigate exposure to the major risks.

F. RESERVES

The Trustees believe that the current level of reserves is appropriate in order to safeguard the Association's financial position for the foreseeable future.

SIGNED ON BEHALF OF THE TRUSTEES

Derek Rickard

.....

Mr D Rickard

Date: 4th May 2021.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

I report to the Trustees on my examination of the accounts for the year ended 31st October 2020 set out on pages seven to nine.

Respective responsibilities of trustees and examiner

As the charity trustees of the Association, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

Having satisfied myself that the accounts are not required to be audited and are eligible for independent examination, I report in respect of my examination of the Association’s accounts carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

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.

P.D Stapleton

Paul Stapleton FCA
Thomas Westcott
Chartered Accountants
Plym House
3 Longbridge Road
Marsh Mills
Plymouth
PL6 8LT.

Date: 4th May 2021.

WESTON MILL OAK VILLA SPORTS AND
COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31st October 2020

	<u>Income Fund</u> <u>- Unrestricted</u> <u>2020</u> £	<u>Total</u> <u>Funds</u> <u>2020</u> £	<u>Total</u> <u>Funds</u> <u>2019</u> £
INCOMING RESOURCES			
300 Club	415	415	1,293
Christmas & other raffles	678	678	766
Social Club rent	400	400	1,200
Hire of hall and rents (net of refunds)	4,480	4,480	12,772
Hire of car park	1,840	1,840	2,580
TV aerial rent	2,750	2,750	2,750
Quiz Nights	180	180	164
Amounts received from Ladies Committee & wakes	6,022	6,022	16,468
Grants, Donations and other income:			
PCC Covid-19 Support Grant	25,000	25,000	-
Sundry donations & pitch hire	-	-	633
Old Techs RFC	-	-	500
SB Oak Villa FC	<u>2,500</u>	<u>2,500</u>	<u>2,849</u>
TOTAL INCOMING RESOURCES	<u>44,265</u>	<u>44,265</u>	<u>41,975</u>
RESOURCES EXPENDED			
300 Club prizes	345	345	1,065
Trustees remuneration	-	-	-
Rent and rates	5,530	5,530	5,980
Insurance (half share with Social Club)	1,355	1,355	1,618
Light and heat	128	128	194
Building repairs and renewals	2,832	2,832	7,485
Ground maintenance	2,210	2,210	5,285
Donations to Social Club re repairs, utilities, etc	29,606	29,606	12,614
Donation to Old Techs RFC re changing room	2,000	2,000	-
Printing, postage, stationery, advertising	81	81	146
Sundries and subscriptions	94	94	328
Christmas raffle printing	178	178	155
Accountancy	930	930	930
Legal & professional fees	420	420	240
Depreciation of equipment	<u>1,425</u>	<u>1,425</u>	<u>1,425</u>
TOTAL RESOURCES EXPENDED	<u>47,134</u>	<u>47,134</u>	<u>37,465</u>
NET (OUTGOING) INCOMING RESOURCES FOR THE YEAR	<u>(2,869)</u>	<u>(2,869)</u>	<u>4,510</u>

WESTON MILL OAK VILLA SPORTS AND
COMMUNITY ASSOCIATION

BALANCE SHEET
31st October 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
FIXED ASSETS:				
Leasehold property	194,729		194,729	
Equipment	<u>2,517</u>		<u>3,942</u>	
		197,246		198,671
CURRENT ASSETS:				
Bank current account	29,128		29,085	
Cash and floats in hand	1,442		1,629	
Debtors and prepayments	<u>1,000</u>		<u>2,385</u>	
	<u>31,570</u>		<u>33,099</u>	
CURRENT LIABILITIES:				
Creditors	<u>1,614</u>		<u>1,699</u>	
	<u>1,614</u>		<u>1,699</u>	
NET CURRENT ASSETS		<u>29,956</u>		<u>31,400</u>
		<u>227,202</u>		<u>230,071</u>
REPRESENTED BY:				
UNRESTRICTED INCOME FUND:				
Balance as at 1st November 2019		230,071		225,561
Add: Net (outgoing) incoming resources for the year		<u>(2,869)</u>		<u>4,510</u>
Balance as at 31st October 2020		<u>227,202</u>		<u>230,071</u>

The financial statements were approved by the Trustees on 4th May 2021 and were signed on their behalf by:

Derek Rickard

.....
Mr D Rickard

Mark Davies

.....
Mr M Davies

WESTON MILL OAK VILLA SPORTS AND
COMMUNITY ASSOCIATION

TANGIBLE FIXED ASSETS SCHEDULE
31st October 2020

	<u>Leasehold Property</u>	<u>Equipment</u>	<u>Totals</u>
	£	£	£
COST:			
At 1 st November 2019	194,729	23,925	218,654
Additions in year	-	-	-
At 31 st October 2020	<u>194,729</u>	<u>23,925</u>	<u>218,654</u>
DEPRECIATION:			
At 1 st November 2019	-	19,983	18,558
Charge for year	-	1,425	1,425
At 31 st October 2020	<u>-</u>	<u>21,408</u>	<u>19,983</u>
NET BOOK VALUE:			
At 31 st October 2020	<u>194,729</u>	<u>2,517</u>	<u>197,246</u>
At 31 st October 2019	<u>194,729</u>	<u>3,942</u>	<u>198,671</u>

N.B. The property is insured for £1,881,973 and the plant, fixtures, fittings and equipment for £135,450.