

WANGFORD & DISTRICT COMMUNITY COUNCIL

CHARITY NUMBER 267926

STATEMENT OF ACCOUNTS

For the year ended 31 March 2025

WANGFORD & DISTRICT COMMUNITY COUNCIL

ESTABLISHED BY DEED

CHARITY NUMBER 267926

Registered Address:

The Oaks
34 Elms Lane
Wangford
Beccles
Suffolk
NR34 8BA

Trustees:

Vacant	Chairman
Mr M Woolnough	Vice Chairman
Vacant	Treasurer
Mrs S Hosking	Secretary
Mrs S Taylor	Minute Secretary
Mrs M Chapman (resigned 31/03/2025)	
Mr R Miller	
Mr G Scriven	
Mrs E Utting	
Mr R Baker	

Bankers:

Barclays Bank
London Road South
Lowestoft
Suffolk
NR32 1LT

Independent Examiners:

Ensors
Blyth House
Rendham Road
Saxmundham
Suffolk
IP17 1WA

WANGFORD & DISTRICT COMMUNITY COUNCIL

STATEMENT OF ACCOUNTS

For the year ended 31 March 2025

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WANGFORD & DISTRICT COMMUNITY COUNCIL

ESTABLISHED BY DEED

CHARITY NUMBER 267926

TRUSTEES REPORT FOR THE YEAR ENDING 31 MARCH 2025

Details of the Trustees and advisors can be found at the front of these accounts. The constitution of the charity was adopted on 31 March 1971 and amended on 16 March 1993.

Following the merger of the Wangford & District Community Council and the Wangford Community Centre the constitution remains as at 16 March 1993. The revised constitution and changing the Charity status to CIO is still under consideration and will be presented at an AGM, or if necessary, an EGM.

Objectives and Activities

The charity was established to provide recreational facilities, playgrounds, community centre and other amenities of a similar character for the benefit of the community residing in Wangford and the neighbourhood. These are provided in the interests of social welfare with the objectives of advancing education, furthering health, relieving poverty, distress or sickness, and improving the condition of life of the people residing within the area of benefit.

The charity can raise funds by subscription or otherwise for the furtherance of the Council's objectives. Throughout the year the Council has been instrumental in raising funds and making donations for charitable purposes.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Finances

The attached financial statements show the current state of the finances with a net deficit for the year of £(12,190). There was an unrealised loss on investment assets of £(2,213) for the year meaning that the overall net movement in funds was a loss of £(14,403). This has reduced the closing accumulated balance of total funds to £259,137, compared to closing total funds of £273,540 at the end of the previous year. The current funds available comprise net current assets of £2,240. The General Fund investment with COIF had available funds of £ 98,793. The balance of funds held relates to equipment at their depreciated value.

Social Fund

A separate bank account for the Social Fund is no longer maintained but an amount of £1,911 is designated for this purpose in the General Fund. There has been no call on this fund during the year. The Business bank account has been closed and the balance of 51p transferred to our current account.

WANGFORD & DISTRICT COMMUNITY COUNCIL

ESTABLISHED BY DEED

CHARITY NUMBER 267926

TRUSTEES REPORT FOR THE YEAR ENDING 31 MARCH 2025 (continued)

General Fund

The charity received £25,025 in income from hirings of the centre, fundraising and donations from organisations, groups and individuals.

We received a donation from the Henham Steam & Country Show formerly Grand Henham Steam Rally which was our main source of income. The Council decided that 'Wangford Help' was no longer required at present but would reactivate in the future if required. In December we arranged a free Christmas Lunch for fifty people, served by local volunteers. Monthly afternoon teas have continued with a regular group of locals attending. It would be good if more people from the village and surrounding area attended. Main expenditure was £7,760 for redecorating the main hall, kitchen and entrance hall, new LED lighting replacing the old lights in the main hall. Water and sewage charges remain high. A new two-year fixed price contract for the supply of electricity and gas started in the autumn ending in 2026. The centre continues to be maintained in good order.

There is no longer a designated ring-fenced amount for Christmas lights. The amount ring fenced for Afternoon teas is £404. The defibrillator fund has now been utilised and there will need to be discussions on how this is funded in the future, either by the Community Council, the Parish Council or jointly.

A grant of £1,000 was received from East Suffolk Council for use in setting up a drop-in meeting place on Wednesday evenings for those aged 8 -16 years to meet and take part in various indoor activities and also use the multi games area for ball games, thanks to the Parish Council allowing free use of this area.

The Charity has funds invested in COIF and the bank current account is in credit with a reasonable balance. Together they will meet any liabilities and obligations.

The Trustees introduced a policy on reserves, and they are satisfied that the current level of investment is sufficient to maintain the centre. They agreed to a policy to maintain a minimum of six months' running costs.

WANGFORD & DISTRICT COMMUNITY COUNCIL

ESTABLISHED BY DEED

CHARITY NUMBER 267926

TRUSTEES REPORT FOR THE YEAR ENDING 31 MARCH 2025 (continued)

Income and Investment Policies

Cash reserves are discussed at bi-monthly council meetings.


The investments are held in COIF Charity Funds, and these are reviewed every six months. During the year units with the value of £8,000 were sold. Grants made by the charity are also discussed at these meetings. Grants to individuals are reviewed by the service committee to ensure confidentiality.

Council Trustees

Any local person over the age of 18 and members of the Parish Council, voluntary or sports organisations and clubs interested in furthering the work of the council can apply to become a trustee. One long serving trustee stood down at the end of the financial year.

Public Liability Insurance

The Charity's public liability insurance is reviewed annually, considering the advice of the policy provider. Insurance for specific events is considered as and when they arise.


.....
M Woolnough
Vice Chairman

27 January 2026

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WANGFORD &
DISTRICT COMMUNITY COUNCIL FOR THE YEAR ENDED 31 MARCH 2025

I report to the Trustees on my examination of the accounts of Wangford & District Community Council for the year ended 31 March 2025.

Responsibilities and basis of report

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


I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- i. the accounting records were not kept in accordance with section 130 of the Act; or
- ii. the accounts did not accord with those accounting records; or
- iii. the accounts did not comply with the applicable accounting requirements concerning the form and contents 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.



Helen Rumsey FCA
Ensors

Blyth House
Rendham Road
Saxmundham
Suffolk
IP17 1WA

Date: 28/01/2026

WANGFORD AND DISTRICT COMMUNITY COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2025

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£	£
INCOME						
Donations and legacies	2	100	-	1,000	1,100	18
Charitable activities	2	25,025	-	30	25,055	19,708
Total		<u>25,125</u>	<u>-</u>	<u>1,030</u>	<u>26,155</u>	<u>19,726</u>
EXPENDITURE						
Charitable activities	3	37,122	78	1,145	38,345	28,248
		<u>37,122</u>	<u>78</u>	<u>1,145</u>	<u>38,345</u>	<u>28,248</u>
Net income/(expenditure)		(11,997)	(78)	(115)	(12,190)	(8,522)
Gains/(losses) on investment assets	5	(2,213)	-	-	(2,213)	10,157
Net movement in funds		(14,210)	(78)	(115)	(14,403)	1,635
Transfers		-	-	-	-	-
Total funds brought forward		271,031	2,393	116	273,540	271,905
Total funds carried forward		<u>256,821</u>	<u>2,315</u>	<u>1</u>	<u>259,137</u>	<u>273,540</u>


WANGFORD AND DISTRICT COMMUNITY COUNCIL


BALANCE SHEET

As at 31 March 2025

	Note	2025 £	2024 £
FIXED ASSETS			
Building	4	156,800	168,000
Equipment	4	1,304	1,738
Investment in COIF	5	98,793	93,006
		<u>256,897</u>	<u>262,744</u>
CURRENT ASSETS			
Prepayments		752	649
Bank		2,016	10,519
Cash in hand		-	-
		<u>2,768</u>	<u>11,168</u>
LIABILITIES			
Amounts falling due within one year			
Accountancy		390	372
Drop in youth activities creditor		138	-
		<u>528</u>	<u>372</u>
NET CURRENT ASSETS		<u>2,240</u>	<u>10,796</u>
NET ASSETS		<u>259,137</u>	<u>273,540</u>
REPRESENTED BY:			
Unrestricted funds		256,821	271,031
Designated funds	6	2,315	2,393
Restricted funds	7	1	116
		<u>259,137</u>	<u>273,540</u>

Approved by the Board of Trustees on.....27/01/2026.....and signed on their behalf by:


M Woolnough
Vice Chairman


G Scriven
Trustee

The notes on page 7 to 10 form part of these accounts.

WANGFORD AND DISTRICT COMMUNITY COUNCIL

NOTES TO THE ACCOUNTS

For the year ended 31 March 2025

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably. Income from investments and from rental income is included on an accruals basis for the period to which the income relates.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less residual value of each asset over its estimated useful life.

Buildings	4% SL
Piano and stool	10% SL
Equipment	25% RB

WANGFORD AND DISTRICT COMMUNITY COUNCIL

NOTES TO THE ACCOUNTS (continued)

For the year ended 31 March 2025

2 INCOME

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£	£
Donations and legacies					
Donations	100			100	18
Grants received	-		1,000	1,000	-
	100	-	1,000	1,100	18
Charitable activities					
Hall letting	2,796			2,796	2,336
Fundraising events income	21,509			21,509	12,214
Snooker room income	720			720	580
Afternoon tea income	-			-	580
Insurance claim	-			-	2,303
Covid 19 volunteer group reimbursements	-			-	1,640
Carol concert collection for defibrillator fund	-		30	30	55
	25,025	-	30	25,055	19,708
Income from investments					
Interest	-	-	-	-	-
	-	-	-	-	-
TOTAL INCOME	25,125	-	1,030	26,155	19,726

WANGFORD AND DISTRICT COMMUNITY COUNCIL

NOTES TO THE ACCOUNTS (continued)

For the year ended 31 March 2025

3 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£	£
Rent and insurance	649			649	557
Caretaker	1,919			1,919	1,908
Gas and electricity	2,700			2,700	1,356
Rates and water	787			787	1,195
Refuse and cleaning	1,249			1,249	1,152
Event expenses	7,151			7,151	503
Repairs and maintenance	9,623			9,623	6,216
Christmas tree	110			110	-
Christmas lunch	-			-	184
Afternoon teas	-	78		78	98
Defibrillator pads	-		146	146	283
Snooker room expenses	-			-	66
Printing, postage and stationery	49			49	57
50th Anniversary supplement printing	320			320	-
Music and concert costs	250			250	-
Miscellaneous expenses	177			177	173
Drop in costs for youth activities			999	999	-
Donation - Coronation mugs & Big Lunch event	-			-	462
Donation - Community garden rose bushes	-			-	191
Other Donations (from carol concert)	-			-	55
Covid 19 volunteer group expenses	-			-	1,640
Accountancy	504			504	372
Depreciation	11,634			11,634	11,780
	37,122	78	1,145	38,345	28,248

4 FIXED ASSETS

Building - Wangford Community Centre

	£
Cost brought forward	280,000
Additions	-
Disposals	-
Cost carried forward	280,000
Depreciation brought forward	112,000
Charge for year	11,200
On disposals	-
Depreciation carried forward	123,200
Balance as at 31 March 2024	168,000
Balance as at 31 March 2025	156,800

WANGFORD AND DISTRICT COMMUNITY COUNCIL

NOTES TO THE ACCOUNTS (continued)

For the year ended 31 March 2025

4 FIXED ASSETS (CONTINUED)

	Piano and Stool	Ride on mower	Lawnmower	Hot Dog Stall	Cooker, Fridge Dishwasher	Total
	£	£	£	£	£	£
Cost brought forward	2,030	3,265	2,340	2,556	4,154	14,345
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Cost carried forward	2,030	3,265	2,340	2,556	4,154	14,345
Depreciation brought forward	2,030	1,696	2,331	2,539	4,011	12,607
Charge for year	-	392	2	4	36	434
On disposals	-	-	-	-	-	-
Depreciation carried forward	2,030	2,088	2,333	2,543	4,047	13,041
Balance 31 March 2024	-	1,569	9	17	143	1,738
Balance 31 March 2025	-	1,177	7	13	107	1,304

5 INVESTMENTS

	2025	2024
	£	£
Market value at 1 April 2024	93,006	88,849
Purchases at cost	19,000	-
Disposal proceeds	(11,000)	(6,000)
Net gain/(loss)	(2,213)	10,157
Market value at 31 March 2025	<u>98,793</u>	<u>93,006</u>

The investment is held with CCLA in a COIF Charities Investment Fund.

6 DESIGNATED FUNDS

	2025	2024
	£	£
Service Fund	1,911	1,911
Afternoon Teas	404	482
	<u>2,315</u>	<u>2,393</u>

7 RESTRICTED FUNDS

	2025	2024
	£	£
Defibrillator	-	116
Drop in youth activities	1	-
	<u>1</u>	<u>116</u>