

WALLINGFORD COMMUNITY ASSOCIATION

England & Wales · Charity number 271843

Details

Other names	CENTRE 70, Wallingford Community Association (Centre 70) Limited
Status	Registered
Legal form	Other
Registered	1977-04-27
Register	View on the Charity Commission register

Contact

Address	20 Saxon Close Wallingford Oxfordshire OX10 0SR
Phone	01491201447
Email	wcacentre70@yahoo.co.uk
Website	Centre70.KinecroftWallingford,OxonOX100DT

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANT OF WALLINGFORD AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF 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.

Activities: Provide premises at which local organisations hold meetings, classes etc.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** WALLINGFORD AND THE NEIGHBOURHOOD
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31		-	-	-
2024-07-31	£30,791	£27,297	-	-
2023-07-31	£57,000	£33,000	-	-
2022-07-31	£33,912	£28,227	-	-
2021-07-31	£13,859	£16,333	-	-
2020-07-31	£29,659	£13,367	-	-

Trustees

Name	Role	Appointed
Christine kidley		2012-03-03
Darren James Kidley		2017-01-01
George Small		2019-01-24
Michael Francis Kidley		2019-01-24

WALLINGFORD COMMUNITY ASSOCIATION

England & Wales - Charity number 271843

Accounts

Wallingford Community Association (Centre 70) Limited
Income and Expenditure Account for the year ended 31 July 2024

Income :		<u>2023</u>
Rent	22625	27492
Donations	5175	168
Legacy	0	28870
Investment income	2991	395
	<u>30791</u>	<u>56925</u>
Expenditure :		
Caretaker	3000	2976
Catering	0	301
Utilities	8269	6107
Repairs	4295	8445
Maintenance	8353	3868
Office expenses	494	259
Audit fee	150	130
Insurance	2736	2201
	<u>27297</u>	<u>24287</u>
Excess of Income over Expenditure	<u>3494</u>	<u>32638</u>

Balance Sheet as at 31 July 2024

Current Assets		
Bank balance	121506	123442
Cash in hand	458	64
Bank deposit accounts	74405	69369
	<u>196369</u>	<u>192875</u>
Current Liabilities		
Creditors falling due within one	0	0
Total net assets	<u>196369</u>	<u>192875</u>
Reserves		
Fund balance at 01.08.2023	192875	160237
Surplus for the year	3494	32638
Fund balance at 31.07.2024	<u>196369</u>	<u>192875</u>

For the year ending 31 July 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 April 2025 and signed on their behalf by

M F Kidley
Director

» Companies Act 2006

of the Companies Act 2006.
Companies Act 2006 with

in accordance with the

WALLINGFORD COMMUNITY ASSOCIATION

England & Wales - Charity number 271843

Accounts

**Wallingford Community Association (Centre 70) Limited
Income and Expenditure Account for the year ended 31 July 2023**

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Investment income	395
	<u>56925</u>

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The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2023 and signed on their behalf by

M F Kidley
Director



WALLINGFORD COMMUNITY ASSOCIATION

England & Wales - Charity number 271843

Accounts

Wallingford Community Association (Centre 70) Limited

Company no 10716203

Registered Charity No 271843

Income & Expenditure for year ending 31.7.2022

Current account balance 31.7.21	£87,033.42		
<u>Income</u>		<u>Expenditure</u>	
Rent	£25521.07	Donations (cleaner)	£3,250.00
		Catering/cleaning	269.77
Parking	£200.00	Pub utilities	£4,628.87
Donations/grants	£415.00	Repairs/maint	-
Fund raising		Insurance	£1,921.15
Other	£7776.36	Sundries	£18,157.01
Total Income	£33,912.43	Total expenses	£28,226.80

Excess of income over expenses is £5,685.63 (£33,912.43 less £28,226.80)

Current account balance at 31.7.21 - £87,033.42.

Balance at 31.7.22 - £92,873.30

This year's balance of £92,873.30 less last year's balance of £87,033.42 = £5839.88. Less unpresented cheque for £187.25, plus £33 cash in hand = £5,685.63.

Nuala Clements Director/Treasurer

Accounts examined by

COIF Accounts at 31.7.22

COIF Account No 881810001C	£22,310.38
COIF Account No 881810001R	£4,531.59
COIF Account No 881810002R	£21,002.30
COIF Account No 881810001T	£19,520.00
Total	£67,364.27

WALLINGFORD COMMUNITY ASSOCIATION

England & Wales - Charity number 271843

Accounts

INTERNAL AUDIT REPORT FOR

**Wallingford Community Association Ltd
(Centre 70)**

1st August 2019-31st July 2020

Completed: 12th November 2020

BY M Taylor

**INTERNAL AUDIT REPORT FOR
Wallingford Community Association (Centre 70) Ltd 2020**

Background

This report records detail of the work undertaken for Wallingford Community Association (Centre 70) Ltd concentrating mainly on the charities internal financial controls

The aims of internal financial controls are:

- to protect the charity's assets
- to identify and manage the risk of conflicts of interest, loss, waste, bribery, theft or fraud
- to ensure that financial reporting is robust and of sufficient quality
- to ensure that the trustees comply with charity law and regulation relating to financ

Internal Audit Approach

In conducting this review, I have paid due regard to the individual audit trail of the charities transactions from their original sources and susceptibility to potential misrecording or misrepresentation in the final year end report. My recommendations are to give assurance that the Charity's financial systems are robust and of sufficient quality.

1. Review of Expenditure

The objective is to ensure that the accounting records are being maintained accurately and currently

Payments are supported by appropriate documentation, either in the form of an original trade invoice or other appropriate form of document confirming the payment as due and/or an acknowledgement of receipt, where no other form of invoice is available;

Having tested a sample of payments from the period of August 2019 to July 2020, individually and in excess of £1,500 along with regular payments of Direct Debits, the samples be correct and in order, corresponding to the Bank Statements accordingly. Each tested sample has been signed for approval of payment and marked off when complete. All Expenditure recorded matched with both the Supplier invoice and payment made.

Conclusions

During my sample testing I can conclude; there were two payments to Castle Water during the month of March 2020. (Noted; direct debit increased as of 30th March 2020) Also, I was unable to locate an invoice relating to waste removal during the month of October 2019 from Grundon Waste, otherwise I am pleased to record that no further issues have been identified during this stage of review.

2. Review of Income

Wallingford Community Centre receives income mainly from hiring of rooms and rental from parking spaces. Invoice and Credit Notes sample testing – In this area a sequence check was completed to ensure Invoice and Credit Note numbers were issued and in order . Arithmetic checks were also carried out and all invoices paid where checked against the Bank Statement for completeness of the transaction.

During my sample testing for the required period; Invoices were filed in sequence order and match concurrently with the Bank Statement and Credit Notes have been issued and filed accordingly. Outstanding invoices had been actioned with reminders throughout the financial year for payment and filed ready for completion.

Petty cash

No petty cash documents were presented for review.

Conclusions

During my sample testing I can conclude; Income was significantly reduced throughout the months of April-July 2020 due to COVID-19, otherwise I am pleased to record that no issues have been identified during this stage of review.

4. Review of Staff Salaries

In examining the charity's payroll; Wallingford Community Centre has one member of staff, and additional cover in place if absence occurs, whom is paid at a rate of £250 per month. 11 payments were made throughout the period via cheque totalling £2,750. All corresponding with the cheque book and Bank Statement.

Conclusions

During my sample testing I can conclude; I am pleased to record that no issues have been identified during this stage of the review.

5. Investments

COIF Accounts-

The charity holds 4 accounts with COIF total assets recorded £59,122.74; to conclude all accounts are now balanced to date in line with the financial year end 31.07.2020.

Overall Conclusion

I am pleased to conclude that, in the areas examined the Charity operates an effective system of controls to ensure all financial transactions are free from material misstatement and are recorded efficiently.

Wallingford Community Association (Centre 70) Limited

Company no 10716203

Registered Charity No 271843

Income & Expenditure for year ending 31.7.2020

Current account balance 31.7.19	£73,215.35		
<u>Income</u>		<u>Expenditure</u>	
Rent	£18,644.99	Donations (cleaner)	£2,750.00
Parking	£200.00	Pub utilities	£4,332.95
Donations/grants	10525.00	Repairs/maint	£1212.74
Fund raising	£140.00	Insurance	£1,791.32
Other	£149.97	Sundries	£3,280.69
Total Income	£29,659.96	Total expenses	£13,367.70

Excess of income over expenses is £16,292.26 (£29,659.96 less £13,367.70)

Current balance at 31.7.20 - £89,507.61.

Balance at 31.7.19 - £73,215.35

£73,215.35 plus this year's profit of £16,292.26 = £89,507.61

Nuala Clements Director/Treasurer

Accounts examined by

COIF Accounts at 31.7.20

COIF Account No 881810001C	£21,195.02
COIF Account No 881810001R	£3,720.84
COIF Account No 881810002R	£17,244.79
COIF Account No 881810001T	£16,962.09
Total	£59,122.74

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(Centre 70)

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