

WENSUM RESIDENTS ASSOCIATION

England & Wales · Charity number 272478

Details

Status Registered

Legal form Other

Registered 1976-12-15

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

Contact

Address Wensum Community Centre
Hotblack Road
Norwich
NR2 4HN

Phone 07734428794

Email wensumresidents@gmail.com

Website <https://wensumcommunitycentre.co.uk/>

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE WENSUM G.I.A. AND ITS SURROUNDING AREAS 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: Alleviate poverty and provide information, advice and support to those living in the Wensum area of Norwich by raising funds and making grants. Helping, facilitating & supporting deprived & aged people in the area

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** WENSUM GENERAL IMPROVEMENT AREA AND SURROUNDING AREA
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£18,083	£18,157	-	-
2024-10-31	£12,965	£10,706	-	-
2023-10-31	£25,710	£12,562	-	-
2022-10-31	£23,794	£9,891	-	-
2021-10-31	£30,350	£15,596	-	-

Trustees

Name	Role	Appointed
Liam Calvert	Chair	2024-11-11
Alison Diane Ledington		2024-11-11
Amanda Leeds		2024-11-11
Claire Louise Cumberlidge		2024-11-11
Hannah Doncaster		2024-11-11
Jacqueline Yvette Mackay		2024-11-11
Joanne Frances Davies		2026-02-23
Rosamund Calvert		2025-06-07

Accounts



ERA (Norwood) Ltd

Accountancy Services

Norwood, 12 The Street, Felthorpe, Norwich, NR10 4DG Tel: (01603) 754651 Mob: 07795 438 849
Also at: Unit 1, PLG Farm Supplies, Fir Covert Road, NR10 4DT Tel: (01603) 928020
Email: robertson-emma@hotmail.com

Wensum Residents Association

ACCOUNTS

For the period ended 31st October 2023

Wensum Residential Association
INCOME & EXPENDITURE ACCOUNT
For the period ended 31st October 2023

y.e. 31.10.22

0	Rents			10,538
0	Memberships			0
0	From Wensum Social			8,400
0	Car Park TNA Electrical			6,773
0	Donations			0
0	SALES AND WORK DONE			25,711
	0	Waste collection	570	
	0	Laundry and cleaning	1,414	
	0	Tools and consumables	151	
	0	Deposit returns	100	
		Other direct costs		2,235
0				2,235
0				23,476
		GROSS PROFIT		
	0	Rent & rates	778	
	0	PLH	5,096	
		Premises costs		5,874
	0	Repairs and renewals		2,288
	0	Telephone	927	
	0	Post, printing and stationery	0	
	0	Periodicals & annuals	0	
	0	Insurance	785	
	0	Subscriptions & donations	156	
		General administration expenses		1,868
	0	Motor expenses		0
		Advertising	43	
		Promotional expenses		43
	0	Accountancy	258	
		Legal expenses	0	
		Professional expenses		258
	0	Bank charges	64	
		Hire purchase interest	0	
		Other finance charges		64
	0	Sundry expenses		95
	0	OVERHEADS		10,490
	0	Motor vehicles	0	
	0	Fixtures & fittings	344	
		Depreciation		344
0				10,834
0		Net surplus (deficit) for period		12,642
0		Surplus (deficit) on assets		0
0		NET SUPLUS (DEFICIT) FOR PERIOD		12,642

Wensum Residential Association

BALANCE SHEET
as at 31st October 2023

y.e. 31.10.22

	<u>FIXED ASSETS</u>	<u>Cost</u>	<u>Dep'n to date</u>	<u>WDV</u>
0	Motor vehicle	0	0	0
0	Fixtures & fittings	16,542	(14,974)	1,568
0	Plant & equipment	0	0	0
0		<u>16,542</u>	<u>(14,974)</u>	1,568
	<u>CURRENT ASSETS</u>			
	Stock & work in progress		0	
0	Debtors & prepayments		0	
0	Cash at bank		75,402	
0	Cash in hand		0	
0			<u>75,402</u>	
	<u>CURRENT LIABILITIES</u>			
0	Creditors and accruals	(258)		
0	Bank overdraft	0		
0	Loan	0		
0	Bank loans	0		
			<u>(258)</u>	
0	NET CURRENT ASSETS (LIA.)			75,144
0				<u>76,712</u>
				<u>76,712</u>
	Financed by:			
	<u>CAPITAL</u>			
0	Balance brought forward			64,070
0	Capital introduced			0
0				<u>64,070</u>
0	Surplus/(deficit) for period		12,642	
0	(Drawings)		0	
0	(Taxation)		0	
0			<u>12,642</u>	
0	Balance carried forward			<u>76,712</u>
0				<u>76,712</u>

I have prepared these accounts from the information supplied to me, and certify them to be in accordance therewith.

ERA (Norwood) Ltd
FELTHORPE



ERA (Norwood) Ltd

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Wensum Residential Association **For the period ended 31st October 2023**

Notes to the accounts

The accounts prepared have been produced to reflect the period to the 31st October 2023 and give a true and fair reflection of the financial position of the Wensum Residential Association.

1.	Closing Bank Balance	£59,996.06
2.	Closing Savings Bank Balance	£15,405.45
3.	<u>Misc Income</u> Car Park TNA Electrical	£6,772.50
4.	<u>Donations Received</u> Wensum Social Club	£8,400.00
5.	<u>Creditors</u> ERA (Norwood) Ltd Accounts	£257.50
6.	Net surplus for period	£12,642.00

Accounts

Wensum Residents Association
Receipts and Payments
1st November 2020 to 31 October 2021

Year Ending 31/10/2020		Year Ending 31/10/2021
	Receipts	
6,654.00	Rent	10,587.90
10,000.00	Grants	18,708.43
	Membership	
	From Wensum Social Club	
	Donations	
	Electricity	1,053.87
16,654.00	Total income	30,350.20
	Payments	
-	Waste	-
-	Banking	10.00
3,092.00	Electricity	2,759.00
391.80	Heating	3,351.23
119.91	Music Licence	-
-	Entertainment Licence	
2,567.62	Water	55.00
829.62	Telephony	646.97
120.00	Cleaning	1,801.78
192.93	Repairs & Renewal	4,950.49
700.68	Insurance	680.77
296.99	equipment	1,038.64
429.00	Publicity	189.92
	Miscellaneous	111.87
	Accountancy	
	Depreciation	
8,740.55	Total Payments	15,595.67
7,913.45	Excess Receipts/Payments	14,754.53

Reconcilliation 31 October 2021

01/11/2020	Opening Balance	30,776.82
	+ Receipts	30,410.20
	- Payments	15,595.67
	Excess receipts	14,814.53
	+ Pmts not presented	
	CHQ 200239 - ALF	120.48
	CHQ 200264 - L CALVERT	558.49
	CHQ 200261 - AC Leigh	120.46
		799.43
31/10/2021	Closing Balance	46,390.78
	Presented by	
	Bank - Savings A/c	15,405.45
	Bank - Current	30,985.33
		46,390.78