

VIRGINIA WATER COMMUNITY ASSOCIATION

England & Wales · Charity number 274809

Details

Status Registered

Legal form Other

Registered 1978-02-10

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

Contact

Address VW Community Association
Beechmont Avenue
Virginia Water
Surrey
GU25 4EY

Phone 01344 842892

Email enquiries@vwca.org.uk

Website vwca.org.uk

Activities

Objects: THE OBJECT OF THE ASSOCIATION SHALL BE: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF VIRGINIA WATER AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR TOHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND INHABITANTS INA 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. FOR FURTHER DETAILS SEE GOVERNING INSTRUMENT.

Activities: Advancement of education and provision of recreational leisure facilities for inhabitants of Virginia Water and neighbourhood. Management and maintenance of Community Centre in Beechmont Avenue, Virginia Water.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** VIRGINIA WATER AND THE NEIGHBOURHOOD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£35,210	£38,066	-	-
2024-09-30	£34,388	£29,785	-	-
2023-09-30	£35,201	£30,829	-	-
2022-09-30	£30,454	£40,972	-	-
2021-09-30	£33,339	£16,126	-	-

Trustees

Name	Role	Appointed
Carolyn Freeman		2026-03-05
Claire Rosalinda Springall		2020-11-02
Jacqueline Diane Taunton		2026-03-05

VIRGINIA WATER COMMUNITY ASSOCIATION

England & Wales - Charity number 274809

Accounts

VIRGINIA WATER COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2025

	Balance 30/09/2024	Change	Balance 30/09/2025
VWCA accounts	£115,527.87	(£2,856.63)	£112,671.24

* as detailed on attached sheets

NOTE: Accounting Policy: Fixed Assets include Hall Contents. Depreciation is provided at 10% per year on the reducing balance. Fixed Assets Buildings are depreciated at 4% per year.

Signed :

Mr I D Thomas.....  Hon Treasurer, VWCA

Mrs C R Springall.....  Trustee, VWCA

Dated : 20 December 2025

Virginia Water Community Association

Independent Financial Examiner's Report to the Trustees of the Virginia Water Community Association

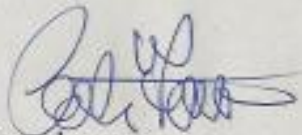
I report to the Trustees on my examination of the accounts of the Association for the year ended 30 September 2025.

Without carrying out an audit, I have completed my examination of the books and records presented to me and confirm that no material matters have come to my attention in connection with the examination.

In my opinion:

- a) the Income and Expenditure Accounts for the year ended 30 September 2025 and Balance Sheet at that date are in agreement with the accounting records kept by the Community Association.
- b) having regard only to, and on the basis of, the information contained in those accounting records:
 - i. the financial statements have been properly prepared
 - ii. the association satisfies the financial criteria which allows exemption from audit of the accounts

Signed:


Colin Farmer
18 Cypress Court
Virginia Water
Surrey
GU25 4TB.

Dated : 21 December 2025

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2025

	Income	2023/2024	Expenditure	2023/2024
Regular Hirers	13,558.05	13,662.92		
Virginia Water Pre-school	17,516.25	12,228.25		
Party Hirers	2,900.05	3,162.58		
Events	379.50	1,331.90		
Fairfundraising	42.32	28.36		
Memberships	210.00	212.00		
Bank Interest Received	603.72	562.95		
VW Trail		3,000.00		
Roof Repair Donations		200.00		
Web and Broadband			614.51	826.32
Sundries and Consumables			49.56	84.27
Hall Insurance			1,851.50	1,790.05
Hall Maintenance and Repairs			6,874.01	721.84
Software			265.00	304.59
Hall Cleaning			6,280.79	6,325.76
Energy			3,189.47	3,180.26
Water			1,270.35	291.68
Gardening			2,106.00	1,410.00
Pest Control			900.00	975.00
Waste			1,104.00	1,069.99
Hall Management			8,507.84	8,241.92
Licences			761.54	373.42
Alarm and CCTV System			669.58	557.28
Depreciation Hall Contents			1,076.92	1,076.92
Depreciation Fixtures and Fittings			236.15	236.15
Depreciation - Building			2,309.20	2,309.20
Total			38,066.52	29,784.64
SURPLUS / (DEFICIT) FOR YEAR			- 2,856.63	4,603.32
Total	£35,209.89	£ 34,387.96	£ 35,209.89	£ 34,387.96

BALANCE SHEET at 30th September 2025

Balance at 30.09.24	£ 115,527.87
Surplus for the Year	-£ 2,856.63
Balance at 30.09.25	£ 112,671.24

Fixed Assets:

	At 30/09/25
Hall Contents at 30/09/2024	8,625.33
less 10% depreciation for year	- 1,076.92
Hall Contents at 30/09/2025	7,548.41
Fixtures and Fittings at 30/09/2024	1,889.18
less 10% depreciation for year	- 236.15
Fixtures and Fittings at 30/09/2025	1,653.03
Building at 30/09/24	55,420.90
Additions in 2024 - 25	
Less 4% depreciation for year	- 2,309.20
Buildings at 30/09/25	53,111.70
Total Fixed assets at 30/09/2025	62,303.14

BALANCE 30.09.25 held by:

Barclays Community Account 70902861	3,568.44
Barclays Business Savings Account 93767515	46,449.70
Film Club Float	50.00
Hall Petty Cash	25.44
Cash	£ 50,093.58
Debtors - Regular Hirers	274.52
Total Fixed and Current Assets	£ 112,671.24
Adjustments	
Total Assets less Liabilities	£ 112,671.24

Prepared by: Ian Thomas: 16.12.25

VIRGINIA WATER COMMUNITY ASSOCIATION

England & Wales - Charity number 274809

Accounts

STATEMENT OF ACCOUNTS


YEAR ENDED 30 SEPTEMBER 2024

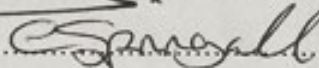
	Balance 30/09/2023	Change	Balance 30/09/2024
VWCA accounts	£110,924.55	£4,603.32	£ 115,527.87

* as detailed on attached sheets

NOTE: Accounting Policy: Fixed Assets include Hall Contents. Depreciation is provided at 10% per year on the reducing balance. Fixed Assets Buildings are depreciated at 4% per year.

Signed :

Mr I D Thomas..... ..... Hon Treasurer, VWCA

Mrs C R Springall..... ..... Trustee, VWCA

Dated 24 December 2024

Virginia Water Community Association

Independent Financial Examiner's Report to the Trustees of the Virginia Water Community Association

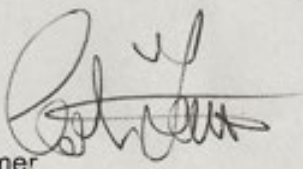
I report to the Trustees on my examination of the accounts of the Association for the year ended 30 September 2024.

Without carrying out an audit, I have completed my examination of the books and records presented to me and confirm that no material matters have come to my attention in connection with the examination.

In my opinion:

- a) the Income and Expenditure Accounts for the year ended 30 September 2024 and Balance Sheet at that date are in agreement with the accounting records kept by the Community Association.
- b) having regard only to, and on the basis of, the information contained in those accounting records:
 - i. the financial statements have been properly prepared
 - ii. the association satisfies the financial criteria which allows exemption from audit of the accounts

Signed:


Colin Farmer
18 Cypress Court
Virginia Water
Surrey
GU25 4TB.

Dated 27 December 2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2024

	Income	2022/2023	Expenditure	2022/2023
Regular Hirers	13,662.92	12,532.14		
Virginia Water Pre-school	12,228.25	10,873.07		
Party Hirers	3,161.58	4,056.92		
Events	1,331.90	1,701.73		
EasyfundRaising	28.36	112.63		
Memberships	212.00	219.00		
Bank Interest Received	562.95	77.29		
VW Trail	3,000.00	4,000.00		
Roof Repair Donations	200.00	1,629.03		
Web and Broadband			826.33	539.24
Annual Accounts				
Sundries and Consumables			84.27	414.88
Hall Insurance			1,790.03	1,754.07
Hall Maintenance and Repairs			731.84	3,040.77
Software			304.59	238.80
Hall Cleaning			6,325.76	6,353.55
Energy			3,180.26	4,247.17
Water			291.68	774.72
Gardening			1,410.00	1,560.00
Pest Control			975.00	825.00
Waste			1,069.99	994.25
Hall Management			8,241.92	7,434.00
Licences			373.42	892.23
Advertising and Marketing				87.60
Alarm and CCTV System			557.28	360.00
Depreciation Hall Contents			1,076.92	1,076.92
Depreciation Fixtures and Fittings			236.15	236.15
Depreciation - Building			2,309.20	
Total			29,784.64	30,829.34
SURPLUS / (DEFICIT) FOR YEAR			4,603.32	4,372.47
Total	£34,387.96	£ 35,201.81	£ 34,387.96	£ 35,201.81

At 30/09/24

BALANCE SHEET at 30th September 2024

Balance at 30.09.23	£ 110,924.55			
Surplus for the Year	£ 4,603.32			
Balance at 30.09.24	<u>£ 115,527.87</u>			
		Fixed Assets:		
		Hall Contents at 30/09/2023	9,692.24	
		less 10% depreciation for year	1,076.92	
		Hall Contents at 30/09/2024	8,615.33	
		Fixtures and Fittings at 30/09/2023	2,125.33	
		less 10% depreciation for year	236.15	
		Fixtures and Fittings at 30/09/2024	1,889.18	
		Building at 30/09/23	56,730.10	
		Additions in 2023 - 24	1,000.00	
		Less 4% depreciation for year	2,309.20	
		Buildings at 30/09/24	55,420.90	
		Total Fixed assets at 30/09/2024	65,925.41	
		BALANCE 30.09.24 held by:		
		Barclays Community Account 70902861	4,458.79	
		Barclays Business Savings Account 93767515	43,845.98	
		Barclays Community Account 20048070		
		Barclays Business Premium Account		
		Film Club Float	50.00	
		Hall Petty Cash	25.44	
		Cash		£ 48,380.21
		Debtors - Regular Hirers	1,362.25	
		Total Fixed and Current Assets		£ 115,667.87
		Adjustments		
		2024/25 Game show income	140.00	
				140.00
		Total Assets less Liabilities		£ 115,527.87

VIRGINIA WATER COMMUNITY ASSOCIATION

England & Wales - Charity number 274809

Accounts

VIRGINIA WATER COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2023

	Balance 30/09/2022	Change	Balance 30/09/2023
VWCA accounts	£106,552.08	£4,372.47	£ 110,924.55

* as detailed on attached sheets

NOTE: Accounting Policy: Fixed Assets include Hall Contents. Depreciation is provided at 10% per year on the reducing balance.

Signed :

Ms I D Thomas.....  Hon Treasurer, VWCA

Mrs C R Springall.....  Trustee, VWCA

Dated : 21 December 2023

Virginia Water Community Association

Independent Financial Examiner's Report to the Trustees of the Virginia Water Community Association


I report to the Trustees on my examination of the accounts of the Association for the year ended 30 September 2023.

Without carrying out an audit, I have completed my examination of the books and records presented to me and confirm that no material matters have come to my attention in connection with the examination.

In my opinion:

- a) the Income and Expenditure Accounts for the year ended 30 September 2023 and Balance Sheet at that date are in agreement with the accounting records kept by the Community Association.
- b) having regard only to, and on the basis of, the information contained in those accounting records:
 - i. the financial statements have been properly prepared
 - ii. the association satisfies the financial criteria which allows exemption from audit of the accounts

Signed:


Colin Farmer
18 Cypress Court
Virginia Water
Surrey
GU25 4TB

Dated : 21 December 2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2023

	Income	2021/2022	Expenditure	2021/2022
Regular Hirers	12,532.14	11,391.48		
Virginia Water Pre-school	10,873.07	10,538.52		
Party Hirers	4,056.92	5,313.00		
Events	1,701.73	2,901.24		1,801.42
EasyfundRaising	112.63	54.65		
Memberships	219.00	222.00		
Bank Interest Received	77.29	34.07		
VW Trail	4,000.00	-		
Roof Repair Donations	1,629.03	-		
Web and Broadband			539.24	429.60
Annual Accounts				30.08
Sundries and Consumables			414.88	1,984.07
Hall Insurance			1,754.07	1,518.56
Hall Maintenance and Repairs			3,040.77	11,598.46
Software			238.80	200.40
Hall Cleaning			6,353.55	3,890.00
Energy			4,247.17	2,081.39
Water			774.72	852.80
Gardening			1,560.00	1,986.11
Pest Control			825.00	1,057.00
Waste			994.25	969.05
Hall Management			7,434.00	7,155.00
Licences			892.23	455.28
Advertising and Marketing			87.60	
Alarm and CCTV System			360.00	3,504.00
Depreciation Hall Contents			1,076.92	1,196.57
Depreciation Fixtures and Fittings			236.15	262.39
Total			30,829.34	40,972.18
SURPLUS / (DEFICIT) FOR YEAR			4,372.47	- 10,517.22
Total	£ 35,201.81	£ 30,454.96	£ 35,201.81	£ 30,454.96

At 30/09/23

BALANCE SHEET

Balance at 30.09.22 £ 106,552.08
Surplus for the Year £ 4,372.47

Balance at 30.09.23 £ 110,924.55

Fixed Assets:

Hall Contents at 30/09/2022	10,769.16
less 10% depreciation for year	1,076.92
Hall Contents at 30/09/2023	9,692.24
Fixtures and Fittings at 30/09/2022	2,361.48
less 10% depreciation for year	236.15
Fixtures and Fittings at 30/09/2023	2,125.33
Building at 30/09/22	
Additions in 2022-23	56,730.10
Buildings at 30/09/23	56,730.10
Total Fixed assets at 30/09/2023	68,547.68

BALANCE 30.09.23 held by:

Barclays Community Account 70902861	10,635.52
Barclays Business Savings Account 93767515	5,315.62
Barclays Community Account 20048070	7,380.83
Barclays Business Premium Account	19,064.79
Film Club Float	50.00
Hall Petty Cash	5.44
Cash	£ 42,452.20
Debtors - Regular Hirers	692.67
Film Club Sept Income	84.00
Total Fixed and Current Assets	£ 111,776.55
Adjustments	
Sept Accruals	852.00 -
Total Assets less Liabilities	£ 110,924.55

VIRGINIA WATER COMMUNITY ASSOCIATION

England & Wales - Charity number 274809

Accounts

VIRGINIA WATER COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

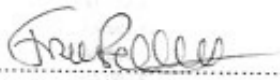
YEAR ENDED 30 SEPTEMBER 2022

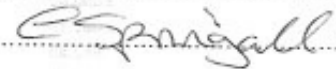
	Balance 30/09/2021	Change	Balance 30/09/2022
VWCA accounts	£117,069.30	£-10,517.22	£ 106,552.08

* as detailed on attached sheets

NOTE: Accounting Policy: Fixed Assets include Hall Contents. Depreciation is provided at 10% per year on the reducing balance.

Signed :

Ms F S Pollard  Hon Treasurer, VWCA

Mrs C R Springall  Trustee, VWCA

Dated : 12th December 2022

Virginia Water Community Association

Independent Financial Examiner's Report to the Trustees of the Virginia Water Community Association

I report to the Trustees on my examination of the accounts of the Association for the year ended 30 September 2022.

Without carrying out an audit, I have completed my examination of the books and records presented to me and confirm that no material matters have come to my attention in connection with the examination.

In my opinion:

- a. the Income and Expenditure Accounts for the year ended 30 September 2022 and Balance Sheet at that date are in agreement with the accounting records kept by the Community Association.
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the financial statements have been properly prepared
 - (ii) the association satisfies the financial criteria which allows exemption from audit of the accounts.

Signed:


Colin Farmer

Dated : 12th December 2022

Virginia Water Community Association		Accounts 1st October 2021 to 30 September 2022			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2022					
		Income	2020/2021	Expenditure	2020/2021
Regular Hirers		11391.48	3792.36		
Virginia Water Pre-school		10538.52	10894.91		
Party Hirers		5313.00	1220.46		
Events		2901.24	218.26	1801.42	0.00
EasyfundRaising		54.65	0.00		
Memberships		222.00	233.00		
Bank Interest Received		34.07	73.22		
Covid Grants		0.00	16907.22		
Web and Broadband				429.60	397.90
Annual Accounts				30.08	6.98
Sundries and Consumables				1984.07	332.74
Hall Insurance				1518.56	1543.74
Hall Maintenance and Repairs				11598.46	7344.41
Software				200.40	191.98
Hall Cleaning				3890.00	2824.90
Energy				2081.39	1766.50
Water				852.80	-232.42
Gardening				1986.11	0.00
Pest Control				1057.00	0.00
Waste				969.05	880.16
Hall Management				7155.00	0.00
Licences				455.28	156.64
Advertising and Marketing				0.00	30.99
Legal				0.00	1246.00
Alarm and CCTV System				3504.00	0.00
Depreciation Hall Contents				1196.57	1329.53
Depreciation Fixtures and Fittings				262.39	291.54
Total		30,454.96	33339.43	40,972.18	0.00
SURPLUS ON YEAR				- 10,517.22	18111.59
		30,454.96	33339.43	30,454.96	18111.59
BALANCE SHEET					
Balance at 30.09.21		117,069.30	Fixed Assets:		
Deficit on the Year		- 10,517.22	Hall Contents at 30/09/2021 11965.73		
			less 10% depreciation for year -1196.57		
			Hall Contents at 30/09/2022 10769.16		
			Fixtures and Fittings at 30/09/2021 2623.87		
			less 10% deprecation for year -262.39		
			Fixtures and Fittings at 30/09/2022 2361.48		
Balance at 30.09.22		106,552.08	Total Fixed assets at 30/09/2022 13130.64		
BALANCE 30.09.22 held by:					
			Barclays Current Account 26170.09		
			Barclays Reserves Account 64896.49		
			Barclays Everyday 0.72		
			Film Club Float 50.00		
			Hall Petty Cash 33.92		
			Cash 91151.22		
			Debtors - Regular Hirers 2424.22		
			Total Fixed and Current Assets 106706.08		
Adjustments					
			Creditors 0.00-		
			Prepaid proforma 154.00-		
			0.00 (154.00)		
			Total Assets less Liabilities 106,552.08		
Prepared by: Fran Pollard 30/10/22					

VIRGINIA WATER COMMUNITY ASSOCIATION

England & Wales - Charity number 274809

Accounts

VWCA - AGM Annual Report (10-Jan-2022)

A message from the Committee:

At the AGM in January 2021, several members of the committee stood down. Since then, the VWCA Committee has met at regular intervals and different members of the committee have assumed the role of chair for each meeting. We still, unfortunately, have no permanent Chairperson and would welcome new members to the Committee who are interested in taking on that role.

The year has been another strange one, with Covid-related regulations and restrictions changing so fast throughout the year that we were sometimes hard-pressed to keep up with new requirements.

All in all, the committee took a cautious approach and limited use of the hall, throughout the early part of the year, to just Pre-School. Regular hirers were only permitted to return towards the late summer and end of the year.

One of the biggest changes was the onboarding of a Centre Manager, Lynn Fensom, who is providing the VWCA with a great service. She has been welcomed by the hirers and has shown herself to be willing to provide the services the Community Centre requires. She has made quite a difference.

Partially due to the changes to the committee members and partly because the committee wanted to provide a more personal approach to hall hirers, the VWCA is also instigating an online booking system (*Hallmaster*) that will permit hirers to request the hall directly, where all confirmed and provisional bookings can be seen on an online calendar and the invoicing can be automated based on the booking details. The introduction of Hallmaster has, out of necessity, also forced the Committee to look at the way in which hall-hires are managed, so changes will be apparent throughout 2022.

There has been a steep learning curve, which is ongoing, for the Secretary, Treasurer and Centre Manager to learn how to use and apply Hallmaster. We are making progress and hope to have it fully functional in time for the AGM in January 2022.

The VWCA website (vwca.org.uk) has also been updated and now provides links to Hallmaster for ease of access. The Hallmaster administrators, will be able to see all data stored in Hallmaster. Hirers will only be able to see their data and general users will only see "general" data related to the hire entry.

The early part of the year was difficult due to the Covid shutdown of regular hirers (excluding Pre-School). Fortunately, and with much thanks to the efforts of the Centre Manager, the latter half of the year was busier, and we have seen several new hirers wanting to make use of the hall.

The Committee continue to try to keep the hall safe for everyone and are also looking at bringing in several changes to make the hiring experience better. This includes work to the garden area at the rear and side of the building, that was carried out late 2021, and more work planned for spring 2022.

We are hopeful that this coming year will see even more people being able to make use of the Community Centre and thank everyone for their continued support.

Jeff Turner
Secretary, VWCA
January, 2022.

VWCA - AGM Annual Report (10-Jan-2022)

Annual Accounts:

Shown below are the final annual accounts for the last year:

VIRGINIA WATER COMMUNITY ASSOCIATION

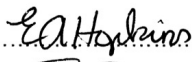
STATEMENT OF ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2021

	Balance 30/09/2020	Change	Balance 30/09/2021
VWCA Executive Committee accounts *	£76577.99	+15227.85	£91805.84
VWCA Centre Fund accounts *	£25077.58	+185.88	£25263.46
Total combined balance	<u>£101655.57</u>	+15413.73	<u>£117069.30</u>

* as detailed on attached sheets

NOTE: Accounting Policy: Fixed Assets include Hall Contents. Depreciation is provided at 10% per year on the reducing balance. Effective 01/10/2021 Ms F S Pollard is Treasurer of both Executive Committee and Centre Fund.

Mrs E A Hopkins  Hon Treasurer, VWCA Executive Committee

Ms F S Pollard  Hon Treasurer, VWCA Centre Fund

Virginia Water Community Association

Independent Financial Examiner's Report

Without carrying out an audit, I have examined the books and vouchers presented to me for the Executive Committee and Centre Fund accounts and have found that the transactions have been recorded accurately.

In my opinion:

- (a) the Income and Expenditure Accounts for the year ended 30 September 2021 and Balance Sheets at that date are in agreement with the accounting records kept by the Community Association.
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the financial statements have been properly prepared
 - (ii) the association satisfies the financial criteria which allows exemption from audit of the accounts.



Mark Seldon & Co
Chartered Accountant
10 Sherwood Close
BRACKNELL
RG12 2SB

Date 23 December 2021

VWCA - AGM Annual Report (10-Jan-2022)

VIRGINIA WATER COMMUNITY ASSOCIATION EXECUTIVE COMMITTEE

A. INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 30 SEPTEMBER 2021

	INCOME	2019/2020	EXPENDITURE	2019/2020
Community Centre (see B below)	16126.00	18313.03	18111.59	15181.13
Membership fees	233.00	256.00		
Bank interest	73.22	286.01		
Covid grant	16907.22	10000.00		
Exec Stall Carnival Capers	0.00	94.00		
SURPLUS ON YEAR			15227.85	13657.91
TOTAL	<u>£33339.44</u>	<u>£28839.04</u>	<u>£33339.44</u>	<u>£28839.04</u>

B. BREAKDOWN OF COMMUNITY CENTRE INCOME & EXPENDITURE

<u>HIRE INCOME</u>	<u>2020/2021</u>	<u>2019/2020</u>	<u>EXPENDITURE</u>	<u>2020/2021</u>	<u>2019/2020</u>
Pre-school	10894.91	11361.35	Accountancy inc software	191.98	114.28
Community	130.69	547.79	Administration	6.98	0.00
Sport	487.90	1102.40	Advertising & Marketing	32.99	24.99
Dance	0.00	0.00	AGM expenses	0.00	72.85
Exercise	3173.78	1977.82	Broadband	397.90	390.06
Social Committee	133.26	213.50	Caretaking & Cleaning services	2824.90	3316.34
Carnival Capers	0.00	0.00	Cleaning supplies	472.23	1059.96
AGM	0.00	38.00	Energy	1765.50	1909.40
Children's parties	430.50	2177.00	Maintenance & repairs	2521.91	1881.75
Other functions	777.50	895.17	Garden maintenance	4822.50	951.00
Equipment hire	12.46	0.00	Insurance	1543.74	1593.47
Donations	85.00	0.00	Legal & Professional fees	1246.00	0.00
			Licences	156.64	455.28
			Office supplies	0.00	3.99
			Refuse & waste collection	880.16	633.73
			Sundry consumables etc	142.12	55.96
			Telephone	0.00	2.67
			Water (metered) & sewerage	(232.42)*	958.85
			Adjust ledger to match documents	(282.61)	(0.01)
			Depreciation: Hall contents	1329.53	1432.63
			Depreciation: Fixtures & Fittings	291.54	323.93
				<u>£18111.59</u>	<u>£15181.13</u>
	<u>£16126.00</u>	<u>£18313.03</u>			

*Estimated usage credited

C. BALANCE SHEET at 30/09/2021:

		Fixed Assets:	
		Hall Contents at 30/09/2020	13295.26
		Less 10% Depreciation for year	(1329.53)
		Hall Contents at 30/09/2021	11965.73
		Fixtures & Fittings at 30/09/2020	2915.41
		Less 10% Depreciation for year	(291.54)
		Fixtures & Fittings at 30/09/2021	2623.87
		Total fixed assets at 30/09/2021	14589.60
		Current Assets:	
		Barclays Community Current A/c	38680.75
		Virgin Money bank deposit	38370.54
		Barclays Business Saver Account	0.72
		Cash	33.92
		Debtors - regular users	1275.90
		Total fixed & current assets	92951.43
		Less: Liabilities (due within 1 year)	
		Creditors	(804.59)
		Water (estimate)	10.00
		Prepaid Pro-formas	(223.00)
		Suspense: Hire fees pending	(128.00)
		TOTAL ASSETS LESS LIABILITIES	<u>£91805.84</u>
Brought forward 30/09/2020	£76577.99		
Surplus on year	15227.85		
TOTAL BALANCE at 30/09/2021	<u>£91805.84</u>		

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	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	Virginia Water Community Association Centre Fund Account							Accounts 1st October 2020 to 30 September 2021						
2														
3	A. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2021													
4														
5							Income	2019/2020	Expenditure					2019/2020
6	Previous Year Income/Expenditure (see B below)						0.00	0.00	152.03					0.00
7	Social Committee Events (see C below)						662.00	725.10	228.13					217.6
8	Carnival Capers (see C below)						0.00	0.00	0.00					70.80
9	Administration/Miscellaneous (see D below)						0.00	22.76	133.26					213.5
10	Bank Interest						37.30	145.70	0.00					0.00
11	Total						699.30	893.56	513.42					501.9
12	SURPLUS ON YEAR								185.88					391.66
13							699.30	893.56	699.30					893.56
14														
15														
16	B. PREVIOUS YEAR INCOME/EXPENDITURE													
17							Income	Expenditure					Balance	
18	MPLC Film Licence						0.00	152.03					0.00	
19							0.00	152.03					0.00	
20														
21	C. BREAKDOWN OF SOCIAL EVENTS INCOME/EXPENDITURE													
22														
23							Income	Expenditure					Balance	
24									(Ex. Hall Hire)					
25														
26	Quiz/Gameshow Night (1 Quiz Night)						481.00	21.39					459.61	
27	Quiz Night Thorpe Village Hall takings share						0.00	206.74					(206.74)	
28	Film Nights (3 Film Nights)						181.00	0.00					181.00	
29	Total - VWCA Arranged Events 2020/2021						662.00	228.13					433.87	
30	Carnival Capers (Covid cancelled)						0.00	0.00					0.00	
31	Total of all VWCA Events 2020/2021						662.00	228.13					433.87	
32														
33														
34	D. BREAKDOWN OF ADMINISTRATION/MISCELLANEOUS													
35							Income	Expenditure					Balance	
36														
37	Sundries						0.00	0.00					0.00	
38	Hall Hire for Social Events- VWCA						0.00	133.26					(133.26)	
39	Donations/Easy Fund Raising						0.00	0.00					0.00	
40							0.00	133.26					(133.26)	
41	Total													
42														
43	E. BALANCE SHEET													
44														
45	Balance at 30.09.20						25077.58	BALANCE 30.09.21 held by:						
46	Surplus on the Year						185.88	1. Barclays Current Account						5873.27
47							2. Virgin Money Charity Deposit Account						19546.93	
48													25420.20	
49							adjustments							
50							Quiz share Thorpe VH pd 01/10/2021						(206.74)	
51							Film Night Float						50.00	
51	Balance at 30.09.21						25263.46					(156.74)		
52											25263.46			
53	Dated: 23 December 2021						Prepared by: Fran Pollard							

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Committee Members:

It is customary for committee members to stand down at the AGM and submit themselves for re-selection. Also, new committee members can be voted in.

The committee members for the period 2021-2022 were:

Francesca Pollard	-	Treasurer (took over in September 2021)
Jeffrey Turner	-	Secretary
Liz Hopkins	-	Acting-Treasurer (up to September 2021)
Claire Springall	-	Membership Secretary
Joan Hodgson	-	Ex-Bookings Secretary (transferred to Lynn Fensom)
Pamela Humphries		
Myra Owen		
Susan Wordinham		

Web site and Hallmaster

The VWCA web site has undergone a major transition through 2021. It is hoped that the web site will become more widely used, especially as the site will permit users and hirers to link to the details available in the Hallmaster system.

The Hallmaster system is a cloud-based system, specifically designed for the type of hiring of the Community Centre carried out by the VWCA. Originally designed and built by a team that managed their own community hall, this software system provides us with many useful features and will make both organisation and invoicing so much easier.

The installation of Hallmaster has been managed by Fran Pollard, Jeff Turner and Lynn Fensom (the Centre Manager). In fact, Lynn has spent many hours putting the 2022 regular hire details into the system throughout December 2021.

Jeff Turner has tested the system to see that it provides all the required functionality and control.

More automation of the hiring system should mean much easier control over when, and how, the hall is booked but it will also help enormously in the invoicing and payment checking. Longer term, we are looking at plans to integrate [PayPal](#) so that payments by hirers can be even easier to manage.

In addition to the web site, a Facebook group page has been set up to permit VW residents to get up-to-the-minute news of events.
(<https://www.facebook.com/groups/238241524379848>)

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The Future of the Community Centre:

The VWCA Committee feel that the Community Centre is vital to the village, and we endeavour to expand our activities in the coming year.

With that in mind, we do have plans for more landscaping, improvements to the outside of the building and are adding more features, such as hi-speed Guest Wi-Fi and the ability to connect your smartphone to the audio system using Bluetooth connectivity.

Our long-term aim is to make the Community Centre somewhere that all local residents can enjoy and benefit from.

Jeff Turner
VWCA Secretary
January 2022.