

THE WESTERN COMMUNITY CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES AND ADVISERS

PRINCIPAL ADDRESS

Western Community Centre
Somerset Road
Swindon
SN2 1NF

TRUSTEES

Mr G Hambidge (Chairman)
Mrs C Hambidge
Mrs S Grey (Treasurer)
Mrs J Walker

ACCOUNTANTS

Partridge Accountancy Services Ltd
26 Yells Way
Fairford
Gloucestershire
GL7 4GD

THE WESTERN COMMUNITY CENTRE
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE GOVERNANCE AND MANAGEMENT

STATUS

Unincorporated association formed in September 1983 and registered as a charity from that date.
The association is governed by its Constitution of 22 November 1984.

REGISTERED CHARITY NUMBER

275749

TRUSTEE APPOINTMENT

Trustees are G Hambidge, C Hambidge, S Grey and J Walker
Glinn Hambidge appointed chairperson 30/3/2018
Elections are held at the AGM and all positions are elected at this point.

OBJECTIVES AND ACTIVITIES

OBJECTIVE

The objective of the association is to provide a Community Centre

ACTIVITIES

Having regard to the Charity Commission's guidance on the provision of public benefit, the association made available the community centre for the benefit of the local community and clubs and associations in the Borough of Swindon.

FINANCIAL REVIEW

RESERVES

The association retains surpluses earned in previous years in order to apply the funds to ensure that the association can continue to achieve the objective of the association. Details of the income and expenditure are set out in the accounts.

For and on behalf of the trustees

G Hambidge
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
THE WESTERN COMMUNITY CENTRE
FOR THE YEAR ENDED 31 MARCH 2022

I report to the trustees on my examination of the accounts of The Western Community Centre ("the charity") for the year ended 31 March 2022.

I confirm that I have examined the accounts, bank statements, and other documents provided to me by the trustees.

I can confirm that I am satisfied that the accounts and financial statements correctly reflect the financial position of the charity for the year 2021/22.

Carla Santos

Independent Examiner

Date:

Partridge Accountancy Services Ltd
26 Yells Way
Fairford
Gloucestershire
GL7 4GD

THE WESTERN COMMUNITY CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Total 31/03/2022 £	31/03/2021 £
INCOMING RESPOURCES				
Income from Charitable activities	2	29,614	29,614	23,494
		<u>29,614</u>	<u>29,614</u>	<u>23,494</u>
EXPENDITURE				
Charitable expenditure	3	(22,345)	(22,345)	(12,548)
Governance costs	4	(10,441)	(10,441)	(8,337)
		<u>(32,786)</u>	<u>(32,786)</u>	<u>(20,885)</u>
Net incoming / (outgoing) resources		(3,172)	(3,172)	2,609
Funds brought forward		14,470	14,470	11,861
Funds carried forward		11,299	11,299	14,470

BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Total 31/03/2022 £	31/03/2021 £
FIXED ASSETS	5	853	853	4,253
CURRENT ASSETS				
Cash at bank and in hand	6	12,066	12,066	12,270
CURRENT LIABILITIES				
Creditors <1 year	7	(1,620)	(1,620)	(2,053)
Net assets		<u>11,299</u>	<u>11,299</u>	<u>14,470</u>
FUNDS OF THE CHARITY				
Unrestricted Funds		<u>11,299</u>	<u>11,299</u>	<u>14,470</u>

For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 144 of the Charities Act 2011.

The trustees acknowledge their responsibility for ensuring that the charity keeps proper accounting records and for preparing financial statements which give a true and fair view.

These financial statements were approved by the trustees on _____ and signed
on their behalf by:

G Hambridge
Trustee

THE WESTERN COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1) Accounting policies

Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the entity and rounded to the nearest £.

Incoming resources

Incoming resources are recognised in the financial statements when the charity becomes entitled to the resources and the monetary value can be measured with sufficient reliability.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided in order to write off each asset over its estimated useful life of 4 years.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

THE WESTERN COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

2) Income from charitable activities	31/03/2022	31/03/2021
	£	£
Hiring of community centre to:		
Reading Fairies	1,279	-
Kim Fitness	1,160	-
Tiacho	1,052	-
Slimming World	3,542	1,856
Other	14,581	11,638
	<hr/> 21,614	<hr/> 13,494
Government grants received	8,000	10,000
	<hr/> 29,614	<hr/> 23,494

3) Charitable expenditure	31/03/2022	31/03/2021
	£	£
Catering and Entertainment	1,025	443
Cleaning, gardening and materials	10,639	6,843
Insurance	528	528
Light and Heat	2,953	2,619
Repairs and Maintenance	6,599	846
Water charges	601	1,269
	<hr/> 22,345	<hr/> 12,548

3) Governance costs	31/03/2022	31/03/2021
	£	£
Telephone	1,406	1,560
Travel expenses	46	29
Postage, Printing and Stationery	157	-
Accountancy	600	2,466
Computer costs	2,620	583
Depreciation	3,401	3,403
Other costs	2,211	296
	<hr/> 10,441	<hr/> 8,337

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NOTES TO THE FINANCIAL STATEMENTS
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4) Fixed Assets	31/03/2022	31/03/2021
	£	£
Cost	13,602	13,602
Accumulated depreciation brought forward	9,349	5,946
Depreciation	3,401	3,403
Accumulated depreciation carried forward	12,750	9,349
Net book Value	853	4,253

5) Cash	31/03/2022	31/03/2021
	£	£
HSBC current account	9,973	10,897
HSBC Money Manager Account	1,682	962
Cash float	411	411
	12,066	12,270

6) Creditors	31/03/2022	31/03/2021
	£	£
Credit card balance	-	13
Accountancy accrual	1,620	2,040
	1,620	2,053