

**THE WESTERN COMMUNITY CENTRE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**THE WESTERN COMMUNITY CENTRE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**TRUSTEES AND ADVISERS**

**PRINCIPAL ADDRESS**

Western Community Centre  
Somerset Road  
Swindon  
SN2 1NF

**TRUSTEES**

Mr G Hambidge  
Mrs C Hambidge  
Mrs S Grey  
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 2023**

**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 & 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 2023**

I report to the trustees on my examination of the accounts of The Western Community Centre ("the charity") for the year ended 31 March 2023.

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 2022/23.

**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 2023**

	Note	Unrestricted Funds £	Total 31/03/2023 £	31/03/2022 £
<b>INCOMING RESPOURCES</b>				
Interest income		8	8	-
Income from Charitable activities	2	26,432	26,432	29,614
		<u>26,440</u>	<u>26,440</u>	<u>29,614</u>
<b>EXPENDITURE</b>				
Charitable expenditure	3	(26,018)	(26,018)	(22,345)
Governance costs	4	(7,274)	(7,274)	(10,441)
		<u>(33,292)</u>	<u>(33,292)</u>	<u>(32,786)</u>
<b>Net incoming / (outgoing) resources</b>		(6,852)	(6,852)	(3,172)
<b>Funds brought forward</b>		11,299	11,299	14,470
<b>Funds carried forward</b>		4,447	4,447	11,299

**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Total 31/03/2023 £</b>	<b>31/03/2022 £</b>
<b>FIXED ASSETS</b>	5	-	-	853
<b>CURRENT ASSETS</b>				
Cash at bank and in hand	6	6,667	6,667	12,066
<b>CURRENT LIABILITIES</b>				
Creditors <1 year	7	(2,220)	(2,220)	(1,620)
<b>Net assets</b>		<u>4,447</u>	<u>4,447</u>	<u>11,299</u>
<b>FUNDS OF THE CHARITY</b>				
Unrestricted Funds		<u>4,447</u>	<u>4,447</u>	<u>11,299</u>

For the year ending 31 March 2023 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 2023**

**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 2023**

<b>2) Income from charitable activities</b>	<b>31/03/2023</b>	<b>31/03/2022</b>
	<b>£</b>	<b>£</b>
Hiring of community centre to:		
Camera Club	3,696	760
Kim Fitness	-	1,160
Little Kickers	1,045	-
Mums That Move	4,396	390
Parky's Singers	1,070	-
Phonics	1,157	334
Reading Fairies	283	1,279
Slimming World	1,587	3,542
Songbirds	3,342	240
Spiritualists	1,001	671
Tiacho	1,413	1,052
Other	7,442	12,186
	<hr/> 26,432	<hr/> 21,614
Government grants received	-	8,000
	<hr/> 26,432	<hr/> 29,614
<b>3) Charitable expenditure</b>	<b>31/03/2023</b>	<b>31/03/2022</b>
	<b>£</b>	<b>£</b>
Catering and Entertainment	518	1,025
Cleaning, gardening and materials	14,438	10,639
Insurance	642	528
Light and Heat	4,916	2,953
Repairs and Maintenance	4,306	6,599
Water charges	1,198	601
	<hr/> 26,018	<hr/> 22,345

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<b>3) Governance costs</b>	<b>31/03/2023</b>	<b>31/03/2022</b>
	<b>£</b>	<b>£</b>
Telephone	1,095	1,406
Travel expenses	-	46
Postage, Printing and Stationery	846	157
Accountancy	600	600
Computer costs	205	2,620
Depreciation	853	3,401
Other costs	3,676	2,211
	<u>7,274</u>	<u>10,441</u>

<b>4) Fixed Assets</b>	<b>31/03/2023</b>	<b>31/03/2022</b>
	<b>£</b>	<b>£</b>
Cost	13,602	13,602
Accumulated depreciation brought forward	12,750	9,349
Depreciation	853	3,401
Accumulated depreciation carried forward	<u>13,602</u>	<u>12,750</u>
Net book Value	<u>-</u>	<u>853</u>

<b>5) Cash</b>	<b>31/03/2023</b>	<b>31/03/2022</b>
	<b>£</b>	<b>£</b>
HSBC current account	4,266	9,973
HSBC Money Manager Account	1,990	1,682
Cash float	411	411
	<u>6,667</u>	<u>12,066</u>

<b>6) Creditors</b>	<b>31/03/2023</b>	<b>31/03/2022</b>
	<b>£</b>	<b>£</b>
Accountancy accrual	2,220	1,620