

THE WESTERN COMMUNITY CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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CONTENTS

Section	Page
Trustees and advisers	3
Trustees annual report	4
Independent Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 10

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FOR THE YEAR ENDED 31 MARCH 2024

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 2024

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 2024

I report to the trustees on my examination of the accounts of The Western Community Centre ("the charity") for the year ended 31 March 2024.

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 2023/24.

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 2024

	Note	Unrestricted Funds £	Total 31/03/2024 £	31/03/2023 £
INCOMING RESPOURCES				
Interest income		34	34	8
Income from Charitable activities	2	28,733	28,733	26,432
		<u>28,767</u>	<u>28,767</u>	<u>26,440</u>
EXPENDITURE				
Charitable expenditure	3	(26,725)	(26,725)	(26,018)
Governance costs	4	(4,327)	(4,327)	(7,274)
		<u>(31,052)</u>	<u>(31,052)</u>	<u>(33,292)</u>
Net incoming / (outgoing) resources		(2,285)	(2,285)	(6,852)
Funds brought forward		4,447	4,447	11,299
Funds carried forward		2,162	2,162	4,447

BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Total 31/03/2024 £	31/03/2023 £
FIXED ASSETS	5	-	-	-
CURRENT ASSETS				
Cash at bank and in hand	6	3962	3962	6,667
CURRENT LIABILITIES				
Creditors <1 year	7	(1,800)	(1,800)	(2,220)
Net assets		<u>2,162</u>	<u>2,162</u>	<u>4,447</u>
FUNDS OF THE CHARITY				
Unrestricted Funds		<u>2,162</u>	<u>2,162</u>	<u>4,447</u>

For the year ending 31 March 2024 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 2024

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 2024

2) Income from charitable activities	31/03/2024	31/03/2023
	£	£
Hiring of community centre to:		
Camera Club	1,150	3,696
Chacha Church	1,577	-
Guys n Doll	1,032	464
Little Kickers	1,173	1,045
Mums That Move	-	4,396
Parky's Singers	546	1,070
Phonics	-	1,157
Reading Fairies	1,084	283
Slimming World	5,910	1,587
Songbirds	429	3,342
Spiritualists	623	1,001
Tiacho	2,497	1,413
Toddler Sense	1,530	-
Other	11,182	6,978
	<u>28,733</u>	<u>26,432</u>

3) Charitable expenditure	31/03/2024	31/03/2023
	£	£
Catering and Entertainment	619	518
Cleaning, gardening and materials	12,129	14,438
Insurance	104	642
Light and Heat	12,280	4,916
Repairs and Maintenance	695	4,306
Water charges	898	1,198
	<u>26,725</u>	<u>26,018</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

3) Governance costs	31/03/2024	31/03/2023
	£	£
Telephone	1,277	1,095
Postage, Printing and Stationery	-	846
Accountancy	600	600
Computer costs	493	205
Depreciation	-	853
Other costs	1,957	3,676
	<u>4,327</u>	<u>7,274</u>

4) Fixed Assets	31/03/2024	31/03/2023
	£	£
Cost	13,602	13,602
Accumulated depreciation brought forward	13,602	12,750
Depreciation		853
Accumulated depreciation carried forward	<u>13,602</u>	<u>13,602</u>
Net book Value	<u>-</u>	<u>-</u>

5) Cash	31/03/2024	31/03/2023
	£	£
HSBC current account	1,711	4,266
HSBC Money Manager Account	2,005	1,990
Cash float	226	411
	<u>3,962</u>	<u>6,667</u>

6) Creditors	31/03/2024	31/03/2023
	£	£
Accountancy accrual	<u>1,800</u>	<u>2,220</u>