

West Hill Community Association

Charity Registration No. 276387

Trustee's Annual Report 2023

The WHCA provides space for community activities by managing and maintaining West Hill Hall. We have regular hirers who provide a variety of fitness sessions including yoga, pilates and pilates for those with MS. We provide subsidized space to vulnerable adults who attend sessions organized by other charitable organisations and exercise to music for the elderly.

We also hire the Hall out for singing, fencing, creative writing sessions and theatre training. Every month the WHCA organises a community quiz to which all residents are welcome, and this provides a safe space for meeting new people. The WHCA also organises a family-friendly Christmas social which brings together many members of the community.

In line with our purpose to “advance education and to provide facilities in the interest of social welfare for recreation” we organise local history talks to which all residents are welcome.

The WHCA publishes “The Whistler” magazine, a free community paper, which is delivered to all the properties in the area with local news and reviews.

At last year's AGM the trustees were voted to post by co-option of the existing Trustees. There were a number of projects undertaken to maintain and improve the Hall facilities including a new noticeboard, bike rack and clearing ivy and soil from around the building. Lighting was also upgraded outside the Hall.

Sarah Taylor, Chair

Clare Cochrane, Secretary

Chris Parker, Treasurer

West Hill Community Association

Profit and Loss by Tag Group

January - December 2023

	JAN - DEC 2023	TOTAL
Income		
Bank & Savings Interest	1,861.28	£1,861.28
Charitable activities	550.86	£550.86
Donations and legacies	18.41	£18.41
Hall Rental Fees	21,516.05	£21,516.05
Kids Parties	880.00	£880.00
Other	0.98	£0.98
Quiz Nights	1,822.37	£1,822.37
Services	1,140.40	£1,140.40
Tins from Bright News	394.00	£394.00
Total Income	£28,184.35	£28,184.35
Cost of Sales		
Bar Stocks	1,421.43	£1,421.43
Total Cost of Sales	£1,421.43	£1,421.43
TOTAL	£26,762.92	£26,762.92
Expenditures		
Advertising/Promotional	91.92	£91.92
Buiding Insurance	1,916.78	£1,916.78
Christmas Party - Annual	411.84	£411.84
Computer Costs	122.64	£122.64
Distribution costs - Whistler	862.00	£862.00
Electricity	1,108.76	£1,108.76
Gardening Expenses	57.44	£57.44
Gas	2,446.80	£2,446.80
Office/General Administrative Expenses	2,837.01	£2,837.01
Other Professional Services	1,917.56	£1,917.56
Raising funds	95.00	£95.00
Rates	83.84	£83.84
Repair and maintenance	252.41	£252.41
Uncategorised Expense	85.45	£85.45
Water	215.49	£215.49
Whistler Printing	2,730.00	£2,730.00
Wi-Fi	843.93	£843.93
Total Expenditures	£16,078.87	£16,078.87
NET OPERATING INCOME	£10,684.05	£10,684.05
NET INCOME/(EXPENDITURE)	£10,684.05	£10,684.05

**WEST HILL
COMMUNITY
ASSOCIATION**

G/Pale
TREASURER

West Hill Community Association.

Charity no. 276387

Income & Expenditure FY to 31st December, 2023.

<u>Income</u>	£	<u>Expenditure</u>	£
Hall Hire Fees		Whistler	
Classes	21,166	Printing	2,822
Kids Parties	880	Distribution	862
Polling Station	350	Total	<u>3,684</u>
Other (inc Music)	0		
Total	<u>22,396</u>	Hall Utilities	
		Gas (inc Refunds!)	2,447
Fundraising - General		Electricity (inc Refunds!)	1,109
Quiz Nites	1,822	Water	215
Talks	140	Wi-Fi	844
Bright News Tins	394	B&HCC Rates	84
Other	570	B&HCC Licence	70
Total	<u>2,926</u>	Insurance	1,917
		Total	<u>6,686</u>
Fundraising - Whistler			
Adverts	1,000	Hall Maintenance	
Other	0	(inc Renewals & Repairs)	
Total	<u>1,000</u>	Gas & Electric	61
		Cleaning (inc. Materials)	2,740
Bank Interest Rec'd		Equipment	0
CAF	637	Building	252
Redwood	1,224	Office	123
Total	<u>1,861</u>	Gardens	57
		Total	<u>3,233</u>
TOTAL	<u>28,184</u>	Other	
		Bank Charges (CAF)	60
		PRS Licence	226
		Quiz nite etc	1,507
		Hall Management Fees	1,560
		Christmas Party	412
		Misc Expenses	132
		Total	<u>3,897</u>
		TOTAL	<u>17,500</u>

	£
Income (Ordinary)	28,184
Income (Legacy)	0
Expenditure	17,500
Excess Income/Expenditure	<u>10,684</u>

**WEST HILL
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Audited by
SARAH TAYLOR
CHAIR
Sarah Taylor