

West Hill Community Association

Charity Registration No. 276387

Trustee's Annual Report 2024

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 subsidised 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 the felling of a tree (with the necessary Council approvals), threatening the building, re-pointing the front wall and continuing to clearing ivy and soil from around the building. New plants were planted in the garden which is open to the public.

Sarah Taylor, Chair

Clare Cochrane, Secretary

Chris Parker, Treasurer

West Hill Community Association.

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Income & Expenditure FY to 31st December, 2024.

<u>Income</u>	£	<u>Expenditure</u>	£
Hall Hire Fees		Whistler	
Classes	22,131	Printing	2,835
Kids Parties	1,095	Distribution	720
Polling Station	700	Total	3,555
Other (inc Music)	60		
Total	23,986	Hall Utilities	
		Gas (inc Refunds!)	2,249
Fundraising - General		Electricity (inc Refunds!)	1,058
Quiz Nites	1,478	Water	358
Talks	681	Wi-Fi	806
Bright News Tins	161	B&HCC Rates	66
Other	0	B&HCC Licence	70
Total	2,320	Insurance	2,089
		Total	6,696
Fundraising - Whistler		Hall Maintenance	
Adverts	1,300	(inc Renewals & Repairs)	
Other	40	Gas & Electric	0
Total	1,340	Cleaning (inc. Materials)	3,793
Bank Interest Rec'd		Equipment	0
CAF	866	Building	5,518
Redwood	2,186	Office	214
Total	3,052	Gardens	13
		Total	9,538
TOTAL	30,698	Other	
		Bank Charges (CAF)	60
		PRS Licence	269
		Quiz nite etc	445
		Hall Management Fees	1,620
		Christmas Party	208
		Misc Expenses	363
		Total	2,965
		TOTAL	22,754

Income (Ordinary)

£
30,698

Income (Legacy)

0

Expenditure

22,754

Excess Income/Expenditure

7,944

Signed:

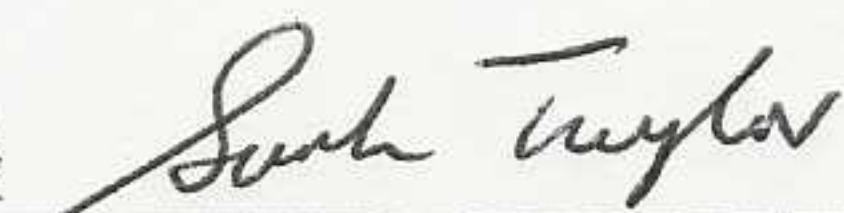


C. G. Price

TREASURER & TRUSTEE

AUDITED BY:

Signed:



SARAH TAYLOR

CHAIR & TRUSTEE

**WEST HILL
COMMUNITY
ASSOCIATION**

West Hill Community Association

Profit and Loss by Tag Group

January - December 2024

	HALL RENTAL FEES	KIDS PARTY	SERVICES	WHISTLER ADVERTISING	NOT SPECIFIED	TOTAL
Income						
Bank & Savings Interest	0.00	0.00	0.00	0.00	3,051.55	£3,051.55
Donations and legacies	0.00	0.00	0.00	0.00	20.00	£20.00
Hall Rental Fees	22,870.96	0.00	0.00	0.00	0.00	£22,870.96
Kids Parties	0.00	1,095.00	0.00	0.00	0.00	£1,095.00
Other	0.00	0.00	0.00	0.00	0.02	£0.02
Quiz Nights	0.00	0.00	0.00	0.00	1,478.38	£1,478.38
Services	0.00	0.00	40.00	1,300.00	0.00	£1,340.00
Talks	0.00	0.00	0.00	0.00	681.19	£681.19
Tins from Bright News	0.00	0.00	0.00	0.00	161.15	£161.15
Total Income	£22,870.96	£1,095.00	£40.00	£1,300.00	£5,392.29	£30,698.25
Cost of Sales						
Bar Stocks	0.00	0.00	0.00	0.00	444.85	£444.85
Total Cost of Sales	£0.00	£0.00	£0.00	£0.00	£444.85	£444.85
TOTAL	£22,870.96	£1,095.00	£40.00	£1,300.00	£4,947.44	£30,253.40
Expenditures						
Advertising/Promotional	0.00	0.00	0.00	0.00	104.00	£104.00
Buiding Insurance	0.00	0.00	0.00	0.00	2,088.78	£2,088.78
Christmas Party - Annual	0.00	0.00	0.00	0.00	208.06	£208.06
Computer Costs	0.00	0.00	0.00	0.00	201.60	£201.60
Distribution costs - Whistler	0.00	0.00	0.00	0.00	720.00	£720.00
Electricity	0.00	0.00	0.00	0.00	1,058.00	£1,058.00
Gardening Expenses	0.00	0.00	0.00	0.00	13.37	£13.37
Gas	0.00	0.00	0.00	0.00	2,248.58	£2,248.58
Office/General Administrative Expenses	0.00	0.00	0.00	0.00	3,853.26	£3,853.26
Other Professional Services	0.00	0.00	0.00	0.00	1,959.36	£1,959.36
Printing, Postage and Stationery	0.00	0.00	0.00	0.00	12.47	£12.47
Rates	0.00	0.00	0.00	0.00	66.12	£66.12
Repair and maintenance	0.00	0.00	0.00	0.00	5,518.00	£5,518.00
Uncategorised Expense	0.00	0.00	0.00	0.00	258.69	£258.69
Water	0.00	0.00	0.00	0.00	357.49	£357.49
Whistler Printing	0.00	0.00	0.00	0.00	2,835.00	£2,835.00
Wi-Fi	0.00	0.00	0.00	0.00	806.24	£806.24
Total Expenditures	£0.00	£0.00	£0.00	£0.00	£22,309.02	£22,309.02
NET OPERATING INCOME	£22,870.96	£1,095.00	£40.00	£1,300.00	£ -17,361.58	£7,944.38
NET INCOME/(EXPENDITURE)	£22,870.96	£1,095.00	£40.00	£1,300.00	£ -17,361.58	£7,944.38

Signed:

C. G. PARSONS

TRUSTEE & TREASURER

Audited By:

Signed:

Sarah Taylor

SARAH TAYLOR

CHIEF & TRUSTEE

WEST HILL
COMMUNITY
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