

Wecock Community Association

Charity No. 278768

Trustees' Report with Independent
Examiners Report and Financial
Statements

30 June 2025

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 278768

Principal Office

The Acorn Centre

3 The Kestrels, 76 Eagle Avenue

Wecock Farm

Waterlooville

PO8 9GX

Trustees

The following trustees served during the year:

Ann Waters

Simon Waters

Megan Hales

Dana James

Dave Heap

Carl Morgan

Ange Pennell

Mrs M La Brow

Marie Hattersley

Accountants

SHCA Limited

87 London Road

Cowplain

Waterlooville

PO8 8XB

OBJECTIVES AND ACTIVITIES

To promote the benefit of the inhabitants of Hart Plain & Wecock area in the Borough of Havant, and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants. To establish or to secure the establishment of a community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the association and its constituent bodies in furtherance of the above objects.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in the planning future activities. The trustees refer to public benefit throughout this report.

ACHIEVEMENTS AND PERFORMANCE

Please provide

Please provide

Please provide

Please provide

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FINANCIAL REVIEW

Please provide

Please provide

Please provide

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed trust, and constitutes an unincorporated charity.

The Board regularly reviews the skills and experience required to operate efficiently and effectively and has put in place a process for the recruitment of additional trustees.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Simon Waters

Trustee

09 October 2025

I report to the trustees on my examination of the financial statements of Wecock Community Association for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of ICAEW.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Stuart Hoare A.C.A. ICAEW

SHCA Limited

87 London Road

Cowplain

Waterlooville

PO8 8XB

09 October 2025

Wecock Community Association
Statement of Financial Activities
for the year ended 30 June 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments from:					
Donations and legacies	3	141,823	5,017	146,840	111,479
Charitable activities	4	58,568	4,735	63,303	94,864
Other trading activities	5	50,056	-	50,056	38,946
Investments	6	440	-	440	517
Total		250,887	9,752	260,639	245,806
Expenditure on:					
Raising funds	7	127,292	-	127,292	124,573
Charitable activities	8	4,217	12,543	16,760	48,817
Other	9	117,935	-	117,935	109,138
Total		249,444	12,543	261,987	282,528
Net gains on investments		-	-	-	-
Net expenditure	10	1,443	(2,791)	(1,348)	(36,722)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		1,443	(2,791)	(1,348)	(36,722)
Other gains and losses					
Net movement in funds		1,443	(2,791)	(1,348)	(36,722)
Reconciliation of funds:					
Total funds brought forward		92,713	20,071	112,784	149,506
Total funds carried forward		94,156	17,280	111,436	112,784

Wecock Community Association

Balance Sheet

at 30 June 2025

Charity No. 278768

		2025 £	2024 £
Fixed assets			
Tangible assets	12	9,910	11,011
		<u>9,910</u>	<u>11,011</u>
Current assets			
Debtors	13	28,582	16,768
Cash at bank and in hand		184,094	256,219
		<u>212,676</u>	<u>272,987</u>
Creditors: Amount falling due within one year	14	(111,150)	(171,214)
Net current assets		<u>101,526</u>	<u>101,773</u>
Total assets less current liabilities		<u>111,436</u>	<u>112,784</u>
Net assets excluding pension asset or liability		<u>111,436</u>	<u>112,784</u>
Total net assets		<u><u>111,436</u></u>	<u><u>112,784</u></u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		17,280	20,071
		<u>17,280</u>	<u>20,071</u>
Unrestricted funds	15		
General funds		94,156	92,713
		<u>94,156</u>	<u>92,713</u>
Reserves	15		
Total funds		<u><u>111,436</u></u>	<u><u>112,784</u></u>

Approved by the trustees on 09 October 2025

And signed on their behalf by:

Ann Waters

Trustee

09 October 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings	10% reducing balance
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Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	103,856	7,623	111,479
Charitable activities	88,889	5,975	94,864
Other trading activities	38,946	-	38,946
Investments	517	-	517
Total	232,209	13,597	245,806
Expenditure on:			
Raising funds	97,529	27,044	124,573
Charitable activities	33,294	15,523	48,817
Other	109,138	-	109,138
Total	239,961	42,567	282,528
Net income	(7,752)	(28,970)	(36,722)
Net income before other gains/(losses)	(7,752)	(28,970)	(36,722)
Other gains and losses:			
Net movement in funds	(7,752)	(28,970)	(36,722)
Reconciliation of funds:			
Total funds brought forward	100,465	49,041	149,506
Total funds carried forward	92,713	20,071	112,784

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Peoples Trust & Mental Heath worker	52,462	-	52,462	46,173
Tudor Trust	69,715	-	69,715	41,616
Extension funding	-	-	-	7,623
Other grants	19,646	5,017	24,663	16,067
	141,823	5,017	146,840	111,479

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Lettings income	57,276	-	57,276	67,791
Sundry	1,292	4,735	6,027	27,073
	58,568	4,735	63,303	94,864

5 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Charity shop income	3,448	3,448	3,932
Cafe income	26,917	26,917	30,372
Cans and snacks	6,974	6,974	4,403
Other activities income	12,717	12,717	239
	<u>50,056</u>	<u>50,056</u>	<u>38,946</u>

6 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Bank interest	440	440	517
	<u>440</u>	<u>440</u>	<u>517</u>

7 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Costs of generating voluntary income</i>			
Peoples Trust & Mental Heath worker	10,789	10,789	-
Tudor Trust	62,482	62,482	64,426
Other grants	-	-	27,044
<i>Fundraising trading costs</i>			
Cafe income	29,030	29,030	30,052
Cans and snacks	4,063	4,063	3,032
Other activities income	20,928	20,928	19
	<u>127,292</u>	<u>127,292</u>	<u>124,573</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Sundry	4,217	12,543	16,760	48,817
<i>Governance costs</i>				
	<u>4,217</u>	<u>12,543</u>	<u>16,760</u>	<u>48,817</u>

9 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Employee costs	74,713	74,713	71,299
Motor and travel costs	303	303	177
Premises costs	29,823	29,823	25,053
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,101	1,101	1,223
General administrative costs	10,638	10,638	10,218
Legal and professional costs	1,357	1,357	1,168
	<u>117,935</u>	<u>117,935</u>	<u>109,138</u>

10 Net expenditure before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,101	1,223

11 Staff costs

	2025	2024
Salaries and wages	74,286	70,686
	<u>74,286</u>	<u>70,686</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2025 Number	2024 Number
Administration & general	7	7
Charitable activities	3	3
	<u>10</u>	<u>10</u>

12 Tangible fixed assets

	Fixtures and fittings	Total
	£	£
Cost or revaluation		
At 1 July 2024	64,630	64,630
At 30 June 2025	<u>64,630</u>	<u>64,630</u>
Depreciation and impairment		
At 1 July 2024	53,619	53,619
Depreciation charge for the year	1,101	1,101
At 30 June 2025	<u>54,720</u>	<u>54,720</u>
Net book values		
At 30 June 2025	<u>9,910</u>	<u>9,910</u>
At 30 June 2024	<u>11,011</u>	<u>11,011</u>

13 Debtors

	2025	2024
	£	£
Trade debtors	22,747	11,282
Prepayments and accrued income	<u>5,835</u>	<u>5,486</u>
	<u>28,582</u>	<u>16,768</u>

14 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	2,868	9,692
Accruals	1,075	1,026
Deferred income	<u>107,207</u>	<u>160,496</u>
	<u>111,150</u>	<u>171,214</u>

15 Movement in funds

	At 1 July 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2025 £
Restricted funds:				
Restricted income funds:				
Ladies' Night	527	495	(364)	657
Men's Night	2,329	46	(108)	2,267
Christmas party & carols	713	616	(568)	761
Community sport	1,011	-	(1,011)	-
Holiday Activities	254	2,085	(816)	1,523
Job club	15	-	(15)	-
Family Night	289	104	-	393
Football	781	78	(191)	667
DJ Project	580	-	(71)	509
Lunch Clubs Funds	558	3086	(3125)	519
The Acorn Peoples Shed	21	1000	-	1,021
Garden Club	98	-	(3)	95
Youth Cafe	2,299	203	(436)	2,065
Re Branding	631	15	-	646
Little Acorns	139	340	(332)	147
Quiz Night	104	-	(104)	-
Project Funding	3,939	-	(2600)	1,339
Well Being Worker	2,740	-	(1431)	1,309
Warmer Spaces	2,577	454	(1198)	1,833
Table Top Sales	400	1232	(103)	1,529
80's Day Event	66	-	(66)	-
<i>Total</i>	<u>20,071</u>	<u>9,752</u>	<u>(12,543)</u>	<u>17,280</u>
Unrestricted funds:				
General funds	92,713	250,887	(249,444)	94,156
Total funds	<u><u>112,784</u></u>	<u><u>260,639</u></u>	<u><u>(261,987)</u></u>	<u><u>111,436</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Ladies' Night:

Local Ladies taking part in arts and crafts, pamper treatments and enjoy a two course meal with tea and coffee.

Men's Night:

Local Gentleman taking part in games like pool, darts, scaletrix, Wii consoles and enjoy a two course meal with tea and coffee.

Christmas Party and Carols:

The Christmas season is celebrated with a party for the U13s and an evening of Carols with the turning on of the Christmas lights with hot chocolate and mince pies, and an acted Nativity play.

Community Sport:

Funds to purchase sporting goods and have experience days for local people.

Holiday Activities:

This funds activities for children during half terms and Summer and Easter holidays where children can come and get a free lunch and take part in activities from cooking to crafts to games. In the Summer holidays trips are also arranged to go canoeing, exploring and other outdoor activities.

Job Club:

These are funds left over from when the Mental Health Worker's room was an IT suite and there were sessions run to assist those looking for work. Two PCs remain in the reception area for people to use and members of staff are available to assist if needed.

Family Night:

Local families coming together and putting electrical items down to spend time as a family enjoying games, nibbles and generally having fun.

Football

To purchase football kits and equipment. To train the youth in the necessary skills to play matches with the possibility of away games travelling to 5 aside pitches and other outings.

DJ Project:

To up skill the young volunteers who will DJ for the local community at their parties for less than what actual DJ's charge.

Lunch Club Funds:

To provide a staffed room for the local and beyond people and supply a two course meal with tea and coffee with entertainment. With the possibility of an outing once or twice a year.

The Acorn People's Shed:

These funds help support the People's Shed aka Community Workshop, a space that the Association has built at the back of the Centre that is kitted out with wood working equipment. Its purpose is to draw together those who feel isolated, who are out of work, who want to learn new skills or just enjoy the smell of sawdust.

Garden Club:

To provide home grown vegetables to the local community and the Aviary Cafe and to up skill the locals and encourage people to grown their own produce.

Youth Cafe:

To give the youth of today somewhere safe to be, recuing anti social behaviour, improve their well being and share skills learning to be a team and sample new things.

Re Branding:

To provide volunteers with tshirts and lanyards which distinguishes them when events are provided to the community.

Little Acorns:

To provide a preschool playgroup with activities & crafts including a snack and for the parents to socialise and share experiences and problems including a snack and gives parents and carers an opportunity to socialise and share experiences and problems.

Quiz Night:

To provide a social event and built friendships and family and build friendships and a sense of community.

Project Funding:

We have had funds come from government to help with the core costs and food provision in our community and to support groups going forward.

Wellbeing Worker:

We have hired a Mental Health and Wellbeing worker who offers 1:1 sessions for those who live on the estate, creates settings for local people to come and get involved and reaches out to those in the area with the purpose of improving mental health.

Warmer Spaces:

To provide a warm and safe place, with food and drink, for families and individuals to come to in the colder parts of the year to help combat rising fuel bills and reduce isolation.

Table top sales:

This is a new venture to help increase the income of the Acorn Centre and help keep the lights on!

80 years on event:

Funds gathered at an event to celebrate 80 years since D-Day.

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	9,910	9,910
Net current assets	101,526	101,526
	<u>111,436</u>	<u>111,436</u>

17 Reconciliation of net debt

	At 1 July 2024	Cash flows	At 30 June 2025
	£	£	£
Cash and cash equivalents	256,219	(72,125)	184,094
	<u>256,219</u>	<u>(72,125)</u>	<u>184,094</u>
Net debt	<u>256,219</u>	<u>(72,125)</u>	<u>184,094</u>

Wecock Community Association
Statement of Cash flows
for the year ended 30 June 2025

	2025 £	2024 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(1,348)	(36,722)
Adjustments for:		
Depreciation of property, plant and equipment	1,101	1,223
Dividends, interest and rents from investments	(440)	(517)
Other gains/losses	-	-
Increase in trade and other receivables	(11,814)	(3,330)
(Decrease)/Increase in trade and other payables	(60,064)	8,110
Net cash used in operating activities	<u>(72,565)</u>	<u>(31,236)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	440	517
Net cash from/(used in) investing activities	<u>440</u>	<u>(2,404)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(72,125)	(33,640)
Cash and cash equivalents at the beginning of the year	256,219	261,928
Cash and cash equivalents at the end of the year	<u>184,094</u>	<u>228,288</u>
Components of cash and cash equivalents		
Cash and bank balances	184,094	256,219
	<u>184,094</u>	<u>256,219</u>

Wecock Community Association
Detailed Statement of Financial Activities
for the year ended 30 June 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Peoples Trust & Mental Health worker	52,462	-	52,462	46,173
Tudor Trust	69,715	-	69,715	41,616
Extension funding	-	-	-	7,623
Other grants	19,646	5,017	24,663	16,067
	<u>141,823</u>	<u>5,017</u>	<u>146,840</u>	<u>111,479</u>
Charitable activities				
Lettings income	57,276	-	57,276	67,791
Sundry	1,292	4,735	6,027	27,073
	<u>58,568</u>	<u>4,735</u>	<u>63,303</u>	<u>94,864</u>
Other trading activities				
Charity shop income	3,448	-	3,448	3,932
Cafe income	26,917	-	26,917	30,372
Cans and snacks	6,974	-	6,974	4,403
Other activities income	12,717	-	12,717	239
	<u>50,056</u>	<u>-</u>	<u>50,056</u>	<u>38,946</u>
Investments				
Bank interest	440	-	440	517
	<u>440</u>	<u>-</u>	<u>440</u>	<u>517</u>
Total income and endowments	250,887	9,752	260,639	245,806
Expenditure on:				
Costs of generating donations and legacies				
Peoples Trust & Mental Health worker	10,789	-	10,789	-
Tudor Trust	62,482	-	62,482	64,426
Other grants	-	-	-	27,044
	<u>73,271</u>	<u>-</u>	<u>73,271</u>	<u>91,470</u>
Costs of other trading activities				
Cafe income	29,030	-	29,030	30,052
Cans and snacks	4,063	-	4,063	3,032
Other activities income	20,928	-	20,928	19
	<u>54,021</u>	<u>-</u>	<u>54,021</u>	<u>33,103</u>
Total of expenditure on raising funds	127,292	-	127,292	124,573
Charitable activities				
Sundry	4,217	12,543	16,760	48,817

Wecock Community Association
Detailed Statement of Financial Activities

	4,217	12,543	16,760	48,817
Total of expenditure on charitable activities	4,217	12,543	16,760	48,817
Employee costs				
Salaries/wages	74,286	-	74,286	70,686
Staff training	324	-	324	516
Staff welfare	103	-	103	97
	74,713	-	74,713	71,299
Motor and travel costs				
Travel and subsistence	303	-	303	177
	303	-	303	177
Premises costs				
Rates	4,253	-	4,253	3,222
Light, heat and power	18,127	-	18,127	15,698
Premises cleaning	4,855	-	4,855	4,380
Premises repairs and maintenance	486	-	486	213
Other premises costs	2,102	-	2,102	1,540
	29,823	-	29,823	25,053
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures and fittings	1,101	-	1,101	1,223
Bank charges	458	-	458	432
Equipment repairs and maintenance	709	-	709	695
General insurances	6,582	-	6,582	6,174
Postage and couriers	-	-	-	2
Software, IT support and related costs	-	-	-	278
Stationery and printing	932	-	932	735
Subscriptions	760	-	760	752
Sundry expenses	191	-	191	192
Telephone, fax and broadband	1,006	-	1,006	958
	11,739	-	11,739	11,441
Legal and professional costs				
Audit/Independent examination fees	1,080	-	1,080	1,054
Other legal and professional costs	277	-	277	114
	1,357	-	1,357	1,168
Total of expenditure of other costs	117,935	-	117,935	109,138
Total expenditure	249,444	12,543	261,987	282,528
Net gains on investments	-	-	-	-

Wecock Community Association
Detailed Statement of Financial Activities

Net expenditure	1,443	(2,791)	(1,348)	(36,722)
Net expenditure before other gains/(losses)	1,443	(2,791)	(1,348)	(36,722)
Other Gains	-	-	-	-
Net movement in funds	1,443	(2,791)	(1,348)	(36,722)
Reconciliation of funds:				
Total funds brought forward	92,713	20,071	112,784	149,506
Total funds carried forward	94,156	17,280	111,436	112,784