

WHITEHILL AND BORDON COMMUNITY ASSOCIATION

England & Wales · Charity number 287769

Details

Other names FOREST COMMUNITY CENTRE, W B C A, WBCA

Status Registered

Legal form Other

Registered 1983-11-21

Register [View on the Charity Commission register](#)

Contact

Address Forest Community Centre
Pinehill Road
Bordon
GU35 0BS

Phone 01420488978

Email info@forestcommunitycentre.co.uk

Website www.forestcommunitycentre.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WHITEHILL AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, POLITICAL OR RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THE SAID INHABITANTS. TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE, AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY LOCAL STTUTORY 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.

Activities: To manage and promote facilities, services and events for the benefit of the residents of Whitehill & Bordon.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF WHITEHILL AND SURROUNDING AREA
- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £193,504 | £154,875 | - | - |
| 2024-03-31 | £208,266 | £140,392 | - | - |
| 2023-03-31 | £111,697 | £130,221 | - | - |
| 2022-03-31 | £102,565 | £82,872 | - | - |
| 2021-03-31 | £100,939 | £98,692 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| NIGEL WELCH | Chair | 2018-04-19 |
| Cliff Dean | | 2019-12-11 |
| David Leach | | 2021-05-20 |
| EILEEN GRINTER | | |
| Elizabeth Eves | | 2023-11-16 |
| Ian Garforth | | 2019-12-11 |
| Richard Budd | | 2024-10-15 |
| WENDY GARFORTH | | 2023-11-16 |

WHITEHILL AND BORDON COMMUNITY ASSOCIATION

England & Wales - Charity number 287769

Accounts

WBCA/WBTP AGM 2025
Chairmans Report

Another year has passed, with some financial and operational challenges. The organisation needs to increase revenue to cover the increasing running costs of the Community Centre.

S106 funding for the kitchen has been used and the Centre now has a fully operational commercial kitchen, along with upgrades to the center's theatre tech controls, creating a more professional set up.

Our events continue to generate revenue for the organisation; some have been more popular than others but over the year they are generating a good income.

There has been some progress with the Whitehill club site with a prospective company showing an interest to lease the site and run a business. This would generate income for the Association and bring the site back into community use.

The Centre is becoming more and more busy due to the hard work of the staff and volunteers. A number of new users have joined us and we also have more party bookings which is helping to cover the running costs of the building. Our in-house groups continue to go well. We have the Forest Monkeys, TJ Dance, Crazy Teapot and Eileens Tea Dances which all help to support the community and increase footfall for the building. I would like to thank our staff and volunteers who are key to the running of the Centre. I would especially like to thank Lindsay who puts in a lot of free hours to help run the Centre and bar.

Nigel Welch
Acting Chair

October 2025

Statement of Financial Position

Whitehill & Bordon Community Association

As of March 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|------------------|
| Called up share capital not paid | |
| Fixed Asset | |
| Tangible assets | |
| Equipment | |
| Equipment Accumulated Depreciation | |
| Fixtures and Fittings Cost | |
| Fixtures and Fittings Depreciation | |
| Improvements to Property | |
| Improvements to Property Depreciation | |
| Total for Tangible assets | 0 |
| Non-current Assets | |
| Total for Fixed Asset | 0 |
| Cash at bank and in hand | |
| HSBC | 5,232.19 |
| HSBC Forest Players | 1,244.89 |
| HSBC Money Manager | 736.67 |
| Petty Cash | 22.19 |
| Total for Cash at bank and in hand | £7,235.94 |
| Debtors | |
| Debtors | |
| Total for Debtors | 0 |
| Current Assets | |
| Prepayments | |
| Total for Current Assets | 0 |
| NET CURRENT ASSETS | £7,235.94 |
| Prepayments and accrued income | |
| Creditors: amounts falling due within one year | |
| Trade Creditors | |
| Creditors | |
| Total for Trade Creditors | 0 |
| Credit Cards | |
| Pockit | -176.80 |
| Total for Credit Cards | -£176.80 |
| Current Liabilities | |
| Accruals | |
| Net Wages | |
| PAYE and NI | |
| Pensions Payable | |

Statement of Financial Position

Whitehill & Bordon Community Association

As of March 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|------------------|
| Provision for Liabilities | |
| Total for Current Liabilities | 0 |
| Total for Creditors: amounts falling due within one year | -£176.80 |
| NET CURRENT ASSETS (LIABILITIES) | £7,412.74 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | £7,412.74 |
| Creditors: amounts falling due after more than one year | |
| Provision for liabilities and charges | |
| Accruals and deferred income | |
| TOTAL NET ASSETS (LIABILITIES) | £7,412.74 |
| Capital and Reserves | |
| Called up share capital | |
| Retained Funds | 14,237.86 |
| Net Income | -6,825.12 |
| Opening Balance Equity | |
| Total for Capital and Reserves | £7,412.74 |



Whitehill & Bordon Community Association

Independent Examiners Report for the Year Ended 31 March 2025

Report

I have examined the financial statements and paperwork, which have been prepared under cash accounting policies. I have examined the entries in QuickBooks, the Trial Balance and detailed entries report.

Basis of Opinion

I have conducted this examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements and deem the accounting policies appropriate to the circumstances. I have checked the income and outgoings to the bank statements and entries on QuickBooks.

Opinion

In my opinion the financial statements reflect a fair view of Whitehill & Bordon Community Associations affairs on 31 March 2025 based on the information provided.

Nicky Cole MAAT

Mad About Bookkeeping Ltd
Wolfe Mead
Farnham Road
Bordon
GU35 0NH

4th July 2025

WHITEHILL AND BORDON COMMUNITY ASSOCIATION

England & Wales - Charity number 287769

Accounts

WBCA/WBTP AGM 2024 Chairmans Report

Another year has passed, but this one has been more positive. We have secured £178k of S106 funding, which has allowed us to replace all the doors and windows, upgrade some of the electrics, replace all the carpets in the building and I'm happy to say the funding for the kitchen upgrade has now been released. We hope to have the kitchens completed during the Christmas period. With toilets, stage, reception and path works to follow in early 2025.

Our events continue to bring in revenue for the organisation, some have been more popular than others but over the year they are generating a good income. Plans for more, unique and family friendly events are being planned for 2025. Our Forest Players go from strength to strength, the first Easter Panto was great fun and over 600 people watched the performances and I'm happy to say they will be putting our first ever in-house Christmas Panto next December, with tickets going on sale shortly. Not only do the Players perform shows during the year, but the members and families attend our other events, all supporting the running of the Centre.

Progress with the Whitehill club site is now starting to happen, talks with local funders and planners are progressing and the aim is to bring the site into community use asap. Long-term plans for the site are starting to take shape and it's hoped it will eventually become a sports and leisure facility. Filling in where the developers have failed and generating long-term income for the organisation. Securing its future for years to come and allowing us to become self-funding. Along with these plans, we have also put a bid in to take over the Old Fire Station and run it as a community venue, this would help us generate more income and would give us more rooms/space to use and rent out.

Continuing with the Centre, due to the work of our staff the Centre is becoming more and more busy, a number of new users have joined us, we also now have more birthday parties' book which is all helping to cover the running of the building. Our in-house groups continue to go well. We have the Forest Monkeys, Monkey Movers, TJ Dance, Crazy Teapot and tea dance. All helping to support the community and bring in footfall for the building. At this stage I feel I should thank our staff and volunteers who are key to the running of the Centre, I would especially like to thank Lindsay who puts in a lot of free hours to help run the Centre, bar and supporting me, even when I throw things at her very last minute.

Going forward with the Club site, possibly the Eco station and other venues we look to run, we need to be in a stable position to operate and generate income to become fully self-sufficient. To do this we will overhaul the organisation over the next few months, this will include a trustee's skills audit to allow us to make most use of everyone's abilities. We have already or will set up the following committees, finance, events, policies, maintenance, club site, eco station and senior management. This will spread the workload, bring in new ideas and secure the future operating of the organisation. The overhaul and committees will be completed by chair and vice chair, before being signed off at the next available trustees meeting.

To end my report, I would like to say a personal thank you to those who have supported me over the last year, I'm not the easiest person to deal with and I know it can be challenging.

Whitehill & Bordon Community Association

Balance Sheet As of March 31, 2024

| | TOTAL | |
|---|---------------------|-------------------------|
| | AS OF MAR 31, 2024 | AS OF MAR 31, 2023 (PY) |
| Fixed Asset | | |
| Tangible assets | | |
| Equipment | 46,792.02 | 46,792.02 |
| Equipment Accumulated Depreciation | -42,982.36 | -41,712.47 |
| Fixtures and Fittings Cost | 5,000.32 | 5,000.32 |
| Fixtures and Fittings Depreciation | -3,288.31 | -2,717.64 |
| Improvements to Property | 766.00 | 766.00 |
| Improvements to Property Depreciation | -766.00 | -766.00 |
| Total Tangible assets | £5,521.67 | £7,362.23 |
| Total Fixed Asset | £5,521.67 | £7,362.23 |
| Cash at bank and in hand | | |
| HSBC | 4,951.25 | 33,029.67 |
| HSBC Forest Players | 203.09 | 277.80 |
| HSBC Money Manager | 5,218.33 | 10,044.81 |
| Petty Cash | 30.93 | 96.23 |
| Total Cash at bank and in hand | £10,403.60 | £43,448.51 |
| Debtors | | |
| Debtors | 5,224.58 | 4,916.80 |
| Total Debtors | £5,224.58 | £4,916.80 |
| Current Assets | | |
| Prepayments | 6,824.20 | 5,885.83 |
| Total Current Assets | £6,824.20 | £5,885.83 |
| NET CURRENT ASSETS | £22,452.38 | £54,251.14 |
| Creditors: amounts falling due within one year | | |
| Trade Creditors | | |
| Creditors | 27,526.72 | 25,361.38 |
| Total Trade Creditors | £27,526.72 | £25,361.38 |
| Credit Cards | | |
| Pockit | 21.37 | -4.00 |
| Total Credit Cards | £21.37 | £ -4.00 |
| Current Liabilities | | |
| Accruals | 4,989.73 | 5,217.68 |
| Net Wages | 0.00 | 0.00 |
| PAYE and NI | 1,211.03 | 1,062.00 |
| Pensions Payable | 0.00 | 0.00 |
| Provision for Liabilities | 7,500.00 | 15,000.00 |
| Total Current Liabilities | £13,700.76 | £21,279.68 |
| Total Creditors: amounts falling due within one year | £41,248.85 | £46,637.06 |
| NET CURRENT ASSETS (LIABILITIES) | £ -18,796.47 | £7,614.08 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | £ -13,274.80 | £14,976.31 |
| TOTAL NET ASSETS (LIABILITIES) | £ -13,274.80 | £14,976.31 |
| Charity funds | | |
| Opening Balance Equity | 0.00 | 0.00 |

| | TOTAL | |
|----------------------------|---------------------|-------------------------|
| | AS OF MAR 31, 2024 | AS OF MAR 31, 2023 (PY) |
| Retained Funds | 14,976.31 | 28,829.16 |
| Surplus/(Deficit) | -28,251.11 | -13,852.85 |
| Total Charity funds | £ -13,274.80 | £14,976.31 |



Whitehill & Bordon Community Association

Independent Examiners Report for the Year Ended 31 March 2024

Report

I have examined the financial statements and paperwork, which have been prepared under standard accounting policies. I have examined the entries in QuickBooks, the Trial Balance and detailed entries report.

Basis of Opinion

I have conducted this examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements and deem the accounting policies appropriate to the circumstances. I have checked the income and outgoings to the bank statements and entries on QuickBooks.

Opinion

In my opinion the financial statements reflect a fair view of Whitehill & Bordon Community Associations affairs on 31 March 2024 based on the information provided.

Nicky Cole MAAT

Mad About Bookkeeping Ltd
Wolfe Mead
Farnham Road
Bordon
GU35 0NH

4th September 2024

WHITEHILL AND BORDON COMMUNITY ASSOCIATION

England & Wales - Charity number 287769

Accounts

WBCA/WBTP AGM 2023 Chairmans Report

Another year has passed, and it's been a year of ups and downs. We started the year with the hope to take on the Alton Assembly Rooms. However, failing to secure the required funding to improve the venue, we had no choice but to pull out of the planned lease.

However there have been a lot more positives this year, despite personal issues. The Community Centre, while still used mainly for room hire, is becoming well known for local entertainment. With the work and investment in the stage facilities, we are now able to put on productions, band nights we even have wrestling planned. This not only brings people into the building but is also now generating around 15% of our income. Allowing us to keep hire charges as low as we can and still invest in the building. As our events are affordable, it allows more of our community to enjoy a social evening out. We have lots more planned for the coming year.

I am also very pleased to say our Forest Players continue to grow and are put on two successful Murder mystery events this year. With a number of children now joining the group, the players next music performance will be guaranteed to win hearts.

Progress with the Whitehill club site is now starting to happen, talks with local funders and planners are progressing and the aim is to bring the site into community use asap. Long-term plans for the site are starting to take shape and it's hoped it will eventually become a sports and leisure facility. Filling in where the developers have failed and generating long-term income for the organisation. Securing its future for years to come and allowing us to become self-funding.

We continue to improve our Centre for the benefit of our users and the wider community. Over the past year we have repaired the roof, installed car charging points, installed more cctv cameras and removed damaged trees. Thanks to securing S106 funding, a lot more is planned in the coming months.

Continuing with the Centre, due to the work of our staff the Centre is becoming more and more busy, a number of new users have joined us, we also now have more birthday parties book which is all helping to cover the running of the building. We also now run a number of in-house groups. Forest Monkeys, Monkey Movers, TJ Dance, Crazy Teapot and tea dance. All helping to support the community and bring in footfall for the building. At this stage I feel I should thank our staff and volunteers who are key to the running of the Centre, I would especially like to thank Lindsay who puts in a lot of free hours to help run the Centre, bar and supporting me, even when I throw things at her very last minute.

To end my report, I would like to say a personal thank you to those who have supported me over the last year, it's not been the best year for me both professionally and personally. But with support from some of you I can thankfully now say I'm past the worst.

Whitehill & Bordon Community Association

Balance Sheet As of March 31, 2023

| | TOTAL | |
|---|--------------------|-------------------------|
| | AS OF MAR 31, 2023 | AS OF MAR 31, 2022 (PY) |
| Fixed Asset | | |
| Tangible assets | | |
| Equipment | 46,792.02 | 46,072.06 |
| Equipment Accumulated Depreciation | -41,712.47 | -40,019.29 |
| Fixtures and Fittings Cost | 5,000.32 | 5,000.32 |
| Fixtures and Fittings Depreciation | -2,717.64 | -1,956.74 |
| Improvements to Property | 766.00 | 766.00 |
| Improvements to Property Depreciation | -766.00 | -766.00 |
| Total Tangible assets | £7,362.23 | £9,096.35 |
| Total Fixed Asset | £7,362.23 | £9,096.35 |
| Cash at bank and in hand | | |
| HSBC | 33,029.67 | 30,734.47 |
| HSBC Forest Players | 277.80 | |
| HSBC Money Manager | 10,044.81 | 10,000.91 |
| Petty Cash | 96.23 | 297.70 |
| Total Cash at bank and in hand | £43,448.51 | £41,033.08 |
| Debtors | | |
| Debtors | 4,916.80 | 6,911.77 |
| Total Debtors | £4,916.80 | £6,911.77 |
| Current Assets | | |
| Prepayments | 5,885.83 | 4,986.32 |
| Total Current Assets | £5,885.83 | £4,986.32 |
| NET CURRENT ASSETS | £54,251.14 | £52,931.17 |
| Creditors: amounts falling due within one year | | |
| Trade Creditors | | |
| Creditors | 25,361.38 | 4,500.51 |
| Total Trade Creditors | £25,361.38 | £4,500.51 |
| Credit Cards | | |
| Pockit | -4.00 | -85.71 |
| Total Credit Cards | £ -4.00 | £ -85.71 |
| Current Liabilities | | |
| Accruals | 5,217.68 | 300.00 |
| Net Wages | 0.00 | 0.00 |
| PAYE and NI | 1,062.00 | 899.08 |
| Pensions Payable | 0.00 | 165.20 |
| Provision for Liabilities | 15,000.00 | 20,000.00 |
| Total Current Liabilities | £21,279.68 | £21,364.28 |
| Total Creditors: amounts falling due within one year | £46,637.06 | £25,779.08 |
| NET CURRENT ASSETS (LIABILITIES) | £7,614.08 | £27,152.09 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | £14,976.31 | £36,248.44 |
| TOTAL NET ASSETS (LIABILITIES) | £14,976.31 | £36,248.44 |
| Charity funds | | |
| Opening Balance Equity | 0.00 | 0.00 |

| | TOTAL | |
|----------------------------|--------------------|-------------------------|
| | AS OF MAR 31, 2023 | AS OF MAR 31, 2022 (PY) |
| Retained Funds | 36,248.44 | 19,587.28 |
| Surplus/(Deficit) | -21,272.13 | 16,661.16 |
| Total Charity funds | £14,976.31 | £36,248.44 |



Whitehill & Bordon Community Association

Independent Examiners Report for the Year Ended 31 March 2023

Report

I have examined the financial statements and paperwork, which have been prepared under standard accounting policies. I have examined the entries in QuickBooks, the Trial Balance and detailed entries report.

Basis of Opinion

I have conducted this examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements and deem the accounting policies appropriate to the circumstances. I have checked the income and outgoings to the bank statements and entries on QuickBooks.

Opinion

In my opinion the financial statements reflect a fair view of Whitehill & Bordon Community Associations affairs on 31 March 2023 based on the information provided.

Nicky Cole MAAT

Mad About Bookkeeping Ltd
Wolfe Mead
Farnham Road
Bordon
GU35 0NH

16th July 2023

WHITEHILL AND BORDON COMMUNITY ASSOCIATION

England & Wales - Charity number 287769

Accounts

WBCA/WBTP AGM 2022 Chairmans Report

Well, since our last AGM I'm pleased to say things have got back to some normality after covid lockdowns, with the Centre and events becoming busy again.

I'll start with our events, the Fireworks event went ahead in 2021, despite unhelpful competition from WBRC who feel the need to duplicate everything the town already does. It did have some impact on turnout and as a result we broke even but its something we will have to watch this year and if losses are too great, we will have to stop running the fireworks for the town.

The Christmas event was a huge success, probably due to us being one of the very few running due to covid, turnout was a record, and we gave out over 200 selection boxes. The snow globe was a hit and is booked again for this year.

After the Christmas fair we had the build up to ours and the towns first professional Panto, as everyone knows this resulted in us installing curtains and stage lights for the show, just a few to start and gave us enough to make Pumpkin Pantos performance a huge success. However, with my now light mate Jack Trinder we decided to go bigger and make our stage/hall a theatre, as a result we now have full pa and mics system, over 44 lights, smoke and snow machines and latest software to run it all. This has allowed us to not only create a better Panto this coming year but also put on shows and events each month, most of these created in house and is generating over £5k a year income for us.

Our Funday was back for 2022 and despite a lot of hard work, turnout was lower for both stalls and public. A combination of covid fallout, people going away and the heat all played a part in lower numbers. But here at WBTP we don't give up so 2023 we will have a new event with a fresh idea, look out for this coming soon.

As for the Centre, I'm pleased to say that Bev has settled in as administrator and seems to get on well with users. Due to the work of our staff the Centre is becoming more and more busy, a number of new users have joined us, we also are now having more birthday parties book which is all helping to cover the running of the building. At this stage I feel I should thank our staff and volunteers who are key to the running of the Centre, I would especially like to thank Lindsay who puts in a lot of free hours to help run the Centre, bar and supporting me, even when I throw things at her very last minute.

And there is more good news as we now own the old Whitehill Club site and early talks on bringing back into community use have already begun with meetings starting in January to look at moving it forward.

I'm also happy to say the merger has worked out well, Lindsay and Nigel work well on or accounts and everyone pushes to promote everything the organisation does. Still work to do with our Disability Group and more work to bring the building up to the standard we want but happy to say everything is moving in the right direction.

To end my report, I would like to say our new in house amateur theatre group are putting on their first show on 29th October, please come and watch. This is just the start of what the have planned and much more to come with a Murder Mystery in April.

Whitehill & Bordon Community Association

Balance Sheet

As of March 31, 2022

| | TOTAL |
|---|-------------------|
| Fixed Asset | |
| Tangible assets | |
| Equipment | 46,072.06 |
| Equipment Accumulated Depreciation | -40,019.29 |
| Fixtures and Fittings Cost | 5,000.32 |
| Fixtures and Fittings Depreciation | -1,956.74 |
| Improvements to Property | 766.00 |
| Improvements to Property Depreciation | -766.00 |
| Total Tangible assets | £9,096.35 |
| Total Fixed Asset | £9,096.35 |
| Cash at bank and in hand | |
| HSBC | 30,734.47 |
| HSBC Money Manager | 10,000.91 |
| Petty Cash | 297.70 |
| Total Cash at bank and in hand | £41,033.08 |
| Debtors | |
| Debtors | 6,911.77 |
| Total Debtors | £6,911.77 |
| Current Assets | |
| Prepayments | 4,986.32 |
| Total Current Assets | £4,986.32 |
| NET CURRENT ASSETS | £52,931.17 |
| Creditors: amounts falling due within one year | |
| Trade Creditors | |
| Creditors | 4,500.51 |
| Total Trade Creditors | £4,500.51 |
| Credit Cards | |
| Pockit | -85.71 |
| Total Credit Cards | £ -85.71 |
| Current Liabilities | |
| Accruals | 300.00 |
| Net Wages | 0.00 |
| PAYE and NI | 899.08 |
| Pensions Payable | 165.20 |
| Provision for Liabilities | 20,000.00 |
| Total Current Liabilities | £21,364.28 |
| Total Creditors: amounts falling due within one year | £25,779.08 |
| NET CURRENT ASSETS (LIABILITIES) | £27,152.09 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | £36,248.44 |
| TOTAL NET ASSETS (LIABILITIES) | £36,248.44 |
| Charity funds | |
| Opening Balance Equity | 0.00 |
| Retained Funds | 19,587.28 |
| Surplus/(Deficit) | 16,661.16 |
| Total Charity funds | £36,248.44 |

Whitehill & Bordon Community Association

Independent Examiners Report for the Year Ended 31 March 2022

Report

I have examined the financial statements and paperwork, which have been prepared under standard accounting policies. I have examined the entries in QuickBooks, the Trial Balance and detailed entries report.

Basis of Opinion

I have conducted this examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements and deem the accounting policies appropriate to the circumstances. I have checked the income and outgoings to the bank statements and entries on QuickBooks.

Opinion

In my opinion the financial statements reflect a fair view of Whitehill & Bordon Community Associations affairs on 31 March 2022 based on the information provided.



Nicky Cole MAAT

Mad About Bookkeeping Ltd
Wolfe Mead
Farnham Road
Bordon
GU35 0NH

13th July 2022

WHITEHILL AND BORDON COMMUNITY ASSOCIATION

England & Wales - Charity number 287769

Accounts

Chairman's Report 12th October 2021

Due to us holding a EGM already this year this report will be short, however the last few months have seen things start to return to a more normal and happy to see our events and the Centre coming back to life.

Firstly, the merger has gone smoother then expected and day to day running of the organisation seems to be going well, polices and procedures put in place at the beginning are all working well. Still early days but optimistic things will continue as they are.

Having the larger organisation has protected us from the worst of the pandemic and has given us the strength to challenge others and to increase what projects/groups we operate ourselves.

I'm proud we started our Parent and Toddler group back in April as soon as legal restrictions had been lifted, it was much needed and shows by putting in safety measures early in the pandemic we had the flexibility to start up things much earlier than others, to the benefit of our community.

The Centre users are slowly coming back, and evenings are now as busy as ever, daytimes for the first time in a number of years are also becoming busy which is great news. We are also attracting more private parties which helps increase the centre use at weekends. We continue to invest in the Centre and are looking ahead to continue to improve the building for the future.

We held our Funday in August after a two-year absence and despite the weather and Covid we had very good turn out and very positive feedback from organisations who attended but also more importantly the public. Interested in 2022 has already exceeded previous years. We have also started up the Crazy Teapot, Boxing Club, Youth Club and tea dance, all are starting to increase in numbers but will take time to get to full, pre covid levels.

Youth provisions continues to be big part of what we do, and we should be proud to say this continued throughout the year and is increasing all the time, several our team this time next week will complete basic Youth Worker Training and it just shows our commitment to the young people of our community.

Not everything goes to plan, and it was sad to lose one of our members of staff after all these years but Michael and ourselves felt it was the right decision at the right time. Being a large organisation and having great volunteers has allowed us to continue with one staff member down for while without impacting how we operate, for this I would like to personally thank Tris who has stepped in and helped keep things running while we look at replacement member of staff.

The last 18 months have been difficult but I'm happy to say remainder of the year is looking much better, despite efforts of the Regeneration Company and will finish 2021 on a high.

I would just end on a thank you, to Lindsay who continued to support us and me through the last 18 months and put up with my strange ideas and to all the trustees for allowing me the freedom to just get on with it since last March, this has allowed decisions to be made fast and hopefully put us in good position. I'm aware I don't get everything right but having the freedom has made it easier.
THANKYOU

Curtis

Treasurer's Report

Promise this report will be short, our last financial year has been different, with lockdown starting a few days before our new financial year we have in principle been closed throughout the last financial year. We have taking advantage of the Government's Coronavirus grants and we placed all staff on Furlough for as long as we could, this has allowed us to go through the worst of the pandemic and come out finically stable, with groups now coming back and new groups joining us we are optimistic we can continue to keep ourselves in an strong position, only time will tale.

Even during this strange time we have continued to improve the Community centre and have spent over £30 in this financial year on improvements and maintenance.

As promised to have kept this report short.

Curtis

Whitehill & Bordon Community Association

Financial Activities

April 2020 - March 2021

| | TOTAL |
|--|--------------------|
| Income | |
| Donations and legacies | 104.50 |
| Grant Funding | 31,907.43 |
| Insurance Claims | 6,772.40 |
| Job Retention Scheme | 27,459.38 |
| Sales | 34,695.65 |
| Total Income | £100,939.36 |
| TOTAL | £100,939.36 |
| Expenditures | |
| Bad debts | 1,368.30 |
| Cleaning | 1,762.95 |
| Electricity | 5,470.69 |
| Equipment rental | 627.60 |
| Gas | 3,352.03 |
| Insurances | 4,165.96 |
| Licences | 1,350.68 |
| NEST | 427.03 |
| Net Salary Control | 40,063.82 |
| Office/General Administrative Expenses | 30.00 |
| Other Professional Services | 672.00 |
| Repair and maintenance | 36,031.40 |
| Stationery | 220.31 |
| Sundries | 222.69 |
| Telephone | 1,857.77 |
| Water | 1,068.33 |
| Total Expenditures | £98,691.56 |
| NET OPERATING INCOME | £2,247.80 |
| Other Income | |
| Interest Income | 0.95 |
| Total Other Income | £0.95 |
| Other Expenditures | |
| Depreciation Expense | 563.91 |
| Total Other Expenditures | £563.91 |
| NET OTHER INCOME | £ -562.96 |
| NET INCOME/(EXPENDITURE) | £1,684.84 |

Whitehill & Bordon Community Association

Independent Examiners Report for the Year Ended 31 March 2021

Report

I have examined the financial statements and paperwork, which have been prepared under standard accounting policies. I have examined the entries in QuickBooks, the Trial Balance and detailed entries report.

Basis of Opinion

I have conducted this examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements and deem the accounting policies appropriate to the circumstances. I have checked the income and outgoings to the bank statements and entries on QuickBooks.

Opinion

In my opinion the financial statements reflect a fair view of Whitehill & Bordon Community Associations affairs on 31 March 2021 based on the information provided.



Nicky Cole MAAT

Mad About Bookkeeping Ltd
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GU35 0NH

9th September 2021