

WHIPPINGHAM COMMUNITY ASSOCIATION

England & Wales · Charity number 292266

Details

Status Registered

Legal form Other

Registered 1985-07-26

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

Contact

Address Apartment 37
Princess Court
41 Castle Street
East Cowes
Isle Of Wight
PO32 6GG

Phone 01983296089

Website www.whippinghamcommunityassociation.co.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WHIPPINGHAM, WITHOUT DISTINCTION OF SEX, POLITICAL, RELIGIOUS OR OTHER OPINIONS. ASSOCIATING LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS 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. (B) 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

Activities: (A) To Promote the benefit of the Inhabitants of Whippingham, without distinction of sex, political religious or other opinions. (B) To establish or to secure the establishment of a Community Centre, and to maintain and manage it.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WHIPPINGHAM VILLAGE AND PARISH
- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,234	£9,010	-	-
2024-03-31	£26,363	£28,607	-	-
2023-03-31	£27,200	£16,532	-	-
2022-03-31	£32,738	£40,021	-	-
2021-03-31	£47,550	£25,194	-	-

Trustees

Name	Role	Appointed
TREVOR ALAN RANN	Chair	2011-05-09
Alison Morey		2020-07-08

WHIPPINGHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 292266

Accounts

WHIPPINGHAM COMMUNITY ASSOCIATION

Receipts and Payments Account for Year Ending 31st March 2023

Receipts	2023	2022
Regular Bookings	£19,592.00	£13,754.25
Party Bookings	£2,557.50	£2,850.00
Whippingham Parish Grant	£3,250.00	£0.00
IWC Grant	£0.00	£8,000.00
Donations	£110.00	£5.00
Christmas / Carol Concert	£170.00	£303.04
Evening Talks	£0.00	£16.00
Book Sales	£0.00	£18.60
Insurance Refund	£834.07	£5,627.00
Excess Baggage Sale	£0.00	£91.00
BT Insurance Notice Board	£0.00	£1,518.00
IWC Elections	£0.00	£225.00
Ukrainian Appeal	£0.00	£330.00
Warm Hub	£105.00	£0.00
Raffles/ Misc	£582.15	£0.00
Compensation		
TOTAL	<u>£27,200.72</u>	<u>£32,737.89</u>

Balance brought forward 01/4/2022

Bank Account

£24,820.57

Cash in Hand

£4.44

£24,825.01

Balance of Receipts Over Payments

£10,667.82

Balance carried forward 31/03/2023

Bank Account

£35,488.39

Cash in Hand

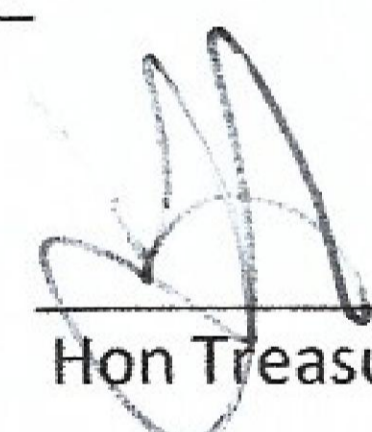
£4.44

£35,492.83

Date

signed

21/7/23



Hon Treasurer

I have examined the records of the Association and confirm that these accounts for the financial year to 31/03/2023 are in accordance with those records

Date

signed

21/7/23



Hon Auditor

WHIPPINGHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 292266

Accounts

Whippingham Community Association

Chairman's Annual Report 2021/22

I would like to thank my fellow trustees for all their hard work during the last year, we continue to improve the building and our bookings are on the increase thanks to our excellent bookings lady.

We celebrated the Queens jubilee in style and it was a roaring success thanks to all our volunteers.

I believe the next 6 months are going to be challenging for all of us with energy price rises.

The accounts have been audited for the year, we welcome our new treasurer Jackie onto the committee.

Trevor Rann

Chair of Trustees

WHIPPINGHAM COMMUNITY ASSOCIATION

Receipts & Payments Account for the year ended 31 st March 2022

Payments	2022	2021
Conversion Works	£ 21,334.26	£ 18,595.33
Cleaning Equipment Covid	£ -----	£ 30.88
Cleaning Materials Covid	£ -----	£ 39.31
Lease Extension	£ -----	£ 440.00
Rates	£ 201.25	£ -----
Elect	£ 2,014.08	£ 983.62
Gas	£ 1,787.81	£ 1,727.99
Telephone	£ 292.16	£ 288.93
Water	£ -----	£ 296.57
Insurance	£ 1,776.81	£ 1,726.52
Stationery/Postage	£ 49.18	£ 56.19
Maintenance	£ 1,699.70	£ 706.57
(Garden Maintenance £329.89)		
(Wight Fire £269.56)		
(Window Cleaner £80.00)		
(Hall Repairs £430.25)		
(Roof Repairs £590.00)		
Consumables	£ 132.83	£ -----
Honorarium	£ 1,750.00	£ -----
Piano Tuner	£ 55.00	£ -----
X mas Decs/Carol Concert	£ 119.31	£ -----
Website Licence	£ -----	£ 52.67
PRS Licence 2021/2022	£ -----	£ 250.32
PRS Licence 2022/2023	£ 132.00	£ -----
Flooring Repairs	£ 5,452.92	£ -----
Blinds	£ 750.00	£ -----
Notice Board	£ 1,518.00	£ -----
New Office	£ 889.86	£ -----
Platinum Jubilee Tree	£ 66.25	£ -----
 TOTAL	 <u>£ 40,021.42</u>	 <u>£ 25,194.90</u>

WHIPPINGHAM COMMUNITY ASSOCIATION

Receipts & Payments Account for the year ended 31st March 2022

Receipts	2022	2021
Regular Bookings	£ 13,754.25	£ 3,750.00
Party Bookings	£ 2,850.00	£ 135.00
National Lottery Grant	£ -----	£ 10,000.00
IWC Charity Grant	£ -----	£ 10,000.00
Island Road Grant	£ -----	£ 5,000.00
Whippingham Parish Grant	£ -----	£ 5,000.00
Daisy Rich Trust Grant	£ -----	£ 2,000.00
Wight Aid Trust Grant	£ -----	£ 3,000.00
IWC Grant	£ 8,000.00	£ 8,335.00
Donations/Grants	£ 5.00	£ 330.00
Christmas Carol Concert	£ 303.04	£ -----
Evening Talks	£ 16.00	£ -----
Book Sales	£ 18.60	£ -----
Insurance Refund	£ 5,627.00	£ -----
Excess Baggage Sale	£ 91.00	£ -----
BT Insurance Notice Board	£ 1,518.00	£ -----
IWC Elections	£ 225.00	£ -----
Ukrainian Appeal	£ 330.00	£ -----
TOTAL RECEIPTS	<u>£ 32,738.49</u>	<u>£ 47,550.00</u>

Balance brought forward 1st April 2021

Bank Account £ 32,084.27

Cash in Hand £ 23.67

£ 32,107.94

Deficit of Payments over Receipts

£ 7,282.93


Balance carried forward 31st March 2022

Bank Account £ 24,820.57

Cash in Hand £ 4.44

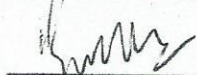
£ 24,825.01

Date 3/5/22 signed


Hon Treasurer

I have examined the records of the Association and confirm that these accounts
For the financial year to 31st March 2022 are in accordance with those records

Date 18/8/22 signed


Hon Auditor

WHIPPINGHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 292266

Accounts

Whippingham Community Association

Minutes of Annual General Meeting

Held on 10th June 2021 – (Postponed from April 2020)

Present - Trevor Rann – Chairman, Ken Smith – Treasurer, Alison Morey – Secretary , Ken Morey, Sandra Greenwood, Janet Kirk, and Carol Brodie.

Apologies, Dawn Jones, Helen Wilkinson and Jenny Clune.

Minutes of the last AGM Held in 2019, were read out by the Chairman and were approved.

Chairmans Report. Trevor Rann said that although we had not been able to meet, work at the hall had been completed and that the **New Lease** had been agreed and would take Whippingham Community Centre forward to 2070.

Trevor thanked Ken and Alison for their help and Ken Smith for his work as Treasurer. He went on to thank all of the committee for their continued support.

Treasurers report Ken reported that we had a balance of £32,107.94 up until the end of March and the Balance now stands at £47,540.00.

Election of officers and Committee

Chairman – Trevor Rann - Proposed, Seconded, and approved

Treasurer – Ken Smith - Proposed, Seconded, and approved

Minutes Secretary – Alison Morey

All the Committee were asked to remain.

All agreed, apart from Mrs. Jenny Clune who resigned, prior to the meeting.

Meeting Closed at 2.15pm

General Meeting held afterwards See Minutes

WHIPPINGHAM COMMUNITY ASSOCIATION

Receipts & Payments Account for the year ended 31st March 2021

Receipts	2021	2020
Regular Bookings	£ 3,750.00	£ 7,111.00
Party Bookings	£ 135.00	£ 2,453.00
National Lottery Grant	£ 10,000.00	-----
IWC Charity Grant	£ 10,000.00	-----
Island Road Grant	£ 5,000.00	-----
Whippingham Parish Grant	£ 5,000.00	-----
Daisy Rich Trust Grant	£ 2,000.00	-----
Wight Aid Trust Grant	£ 3,000.00	-----
IWC Grants	£ 8,335.00	-----
Donations/Grants	£ 330.00	£ 1782.00
Carol Concert	-----	£ 254.47
Evening Talks	-----	£ 177.50
Jamboree	-----	£ 223.77
Murder Mystery Evening	-----	£ 252.33
Cage Bird Society	-----	£ 135.00
Table Top Sale	-----	£ 80.00
Calendars	-----	£ 350.00
Elections	-----	£ 585.00
Insurance Refund	-----	£ 85.67
TOTAL RECEIPTS	£ 47,550.00	£13,489.74

Balance brought forward 1st April 2020

Bank Account	£ 9,728.78	
Cash in Hand	£ 24.06	£ 9,752.84

Excess of Receipts over Payments £ 22,355.10

Balance carried forward 31st March 2021

Bank Account	£ 32,084.27	
Cash in Hand	£ 23.67	£ 32,107.94

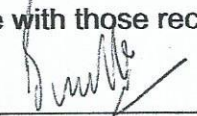
Date 10/4/21 signed



Hon Treasurer

I have examined the records of the Association and confirm that these accounts
For the financial year to 31st March 2021 are in accordance with those records

Date 3/5/21 signed



Hon Auditor

WHIPPINGHAM COMMUNITY ASSOCIATION

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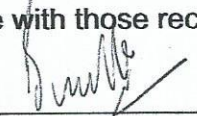
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