

# WHITCHURCH VILLAGE COMMUNITY ASSOCIATION

England & Wales · Charity number 293682

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1986-02-14

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

## Contact

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**Address** Whitchurch Village Hall  
Bristol Road  
Whitchurch  
Bristol  
BS14 0PT

**Phone** 01275 839873

**Email** [wvcahall@gmail.com](mailto:wvcahall@gmail.com)

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WHITCHURCH VILLAGE AND THE NEIGHBOURHOOD (HEREINAFTER CALLED 'THE AREA OF BENEFIT') 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; (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AD MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION

**Activities:** Childrens Playgroups, Bowls, Dancing,childrens dancing,

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF WHITCHURCH AND NEIGHBOURHOOD
- Bath And North East Somerset

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-10-31	£18,474	£20,732	-	-
2024-10-31	£21,023	£27,391	-	-
2023-10-31	£20,708	£21,814	-	-
2022-10-31	£20,902	£14,435	-	-
2021-10-31	£13,573	£12,695	-	-

## Trustees

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Name	Role	Appointed
<b>Sharon Marie Bryant</b>	Chair	2025-11-03
Natalie Canty-Davis		2020-09-30
Tracey Peters		2020-09-30

**WHITCHURCH VILLAGE COMMUNITY ASSOCIATION**

England & Wales - Charity number 293682

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# Accounts

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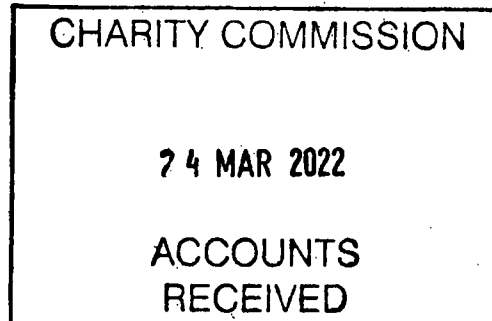
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**REGISTERED CHARITY NUMBER 293682**

**WHITCHURCH VILLAGE COMMUNITY ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2021**



**ARA (Bristol) Ltd t/a Adams Root & Associates**  
Chartered Certified Accountants  
Bristol

**WHITCHURCH VILLAGE COMMUNITY ASSOCIATION**

**FOR THE YEAR ENDED 31 OCTOBER 2021**

**CONTENTS**

	Page
<b>Trustees Report</b>	<b>1 - 2</b>
<b>Independent Examiners Report</b>	<b>3</b>
<b>SOFA</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Accounts</b>	<b>6 - 9</b>

**WHITCHURCH VILLAGE COMMUNITY ASSOCIATION**

**REPORT OF THE TRUSTEES OF WHITCHURCH VILLAGE  
COMMUNITY ASSOCIATION (continued)**

**FOR THE YEAR ENDED 31 OCTOBER 2021**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 2<sup>9th</sup> March 2022 and signed on its behalf by:

  
\_\_\_\_\_  
N Morgan - Chair

**WHITCHURCH VILLAGE COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 OCTOBER 2021**

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Designated Funds £</b>	<b>Total year ended 31/10/21 £</b>	<b>Total year ended 31/10/20 £</b>
<b>Incoming resources</b>					
Income	2	13,573	-	13,573	14,442
<b>Direct charitable expenditure</b>					
Activities in furtherance of charity's objectives	3	12,333	-	12,333	20,899
		12,333	-	12,333	20,899
<b>Net incoming resources</b>		<b>1,240</b>	-	<b>1,240</b>	<b>(6,457)</b>
Interest Received		10	-	10	121
<b>Resources expended</b>					
Telephone and fax		-	-	-	-
Stationery and postage		-	-	-	-
Subscriptions		-	-	-	-
Bank charges		-	-	-	-
Sundry expenses		74	-	74	-
Audit & accountancy		288	-	288	288
Legal and professional fees		-	-	-	-
Travel & Subsistence		-	-	-	-
<b>Total resources expended</b>		<b>362</b>	-	<b>362</b>	<b>288</b>
<b>Net movement in resources for year</b>		<b>888</b>	-	<b>888</b>	<b>(6,624)</b>
<b>Fund balance brought forward</b>		<b>119,702</b>	-	<b>119,702</b>	<b>126,326</b>
Transfer between funds		-	-	-	-
<b>Fund balance carried forward</b>		<b>120,590</b>	-	<b>120,590</b>	<b>119,702</b>

**WHITCHURCH VILLAGE COMMUNITY ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

1. **Accounting policies**

**Accounting convention**

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the trustees' report and which is continuing.

**Income**

Income comprises the invoiced value of goods and services supplied by the charitable company, together with grants.

**Depreciation and diminution in value of assets**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:-

Leasehold improvements	10 years
Equipment, furniture and fittings	20% straight line basis

**WHITCHURCH VILLAGE COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**FOR THE YEAR ENDED 31 OCTOBER 2021**

	<b>Equipment, furniture &amp; fittings £</b>	<b>Leasehold Improvements £</b>	
<b>4. <u>Tangible fixed assets</u></b>			
Cost:			
At 1 November 2020	8,123	113,293	121,416
Additions			
At 31 October 2021	<u>8,123</u>	<u>113,293</u>	<u>121,416</u>
Depreciation:			
At 1 November 2020	8,122	113,292	121,414
Charge for the year	0	0	0
At 31 October 2021	<u>8,122</u>	<u>113,292</u>	<u>121,414</u>
 Net book value:			
At 31 October 2021	<u>1</u>	<u>1</u>	<u>2</u>
Net book value:			
At 31 October 2020	<u>1</u>	<u>1</u>	<u>2</u>
 <b>5. <u>Debtors and prepayments</u></b>			
Amounts falling due within one year:-	<b>2021</b>		<b>2020</b>
	<b>£</b>		<b>£</b>
Prepayments	629		598
Other debtors	<u>2,512</u>		<u>1,435</u>
	<u>3,141</u>		<u>2,033</u>
 <b>6. <u>Creditors</u></b>			
Amounts falling due within one year:-	<b>2021</b>		<b>2020</b>
	<b>£</b>		<b>£</b>
Accrued expenses	1,936		1,190
Other creditors	<u>-</u>		<u>-</u>
	<u>1,936</u>		<u>1,190</u>