

EASTHAMPSTEAD AND WILDRIDINGS COMMUNITY ASSOCIATION

England & Wales · Charity number 300125

Details

Other names EASTHAMPSTEAD COMMUNITY ASSOCIATION

Status Registered

Legal form Other

Registered 1967-06-02

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

Contact

Address Easthampstead Community Centre
Rectory Lane
Bracknell
Berkshire
RG12 7BH

Phone 07456602144

Email jenni.scott@mailbox.org

Activities

Objects: A COMMUNITY CENTRE.

Activities: We let and manage the building on a day to day basis for the local council

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** THE ELECT WARDS OLD BRACKNELL EASTHAMPSTEAD NEIGHBOURHOOD
- Bracknell Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,076	£32,660	-	-
2024-03-31	£27,796	£31,134	-	-
2023-03-31	£25,354	£23,601	-	-
2022-03-31	£32,558	£18,372	-	-
2021-03-31	£18,373	£19,244	-	-

Trustees

Name	Role	Appointed
Carol Hodgson		2014-02-02
Jenni Scott		2025-01-31
Oluwasiji Daramola		2025-01-13
Tayla Robberts		2025-01-13
Vincent Balogun		2025-02-13

EASTHAMPSTEAD AND WILDRIDINGS COMMUNITY ASSOCIATION

England & Wales - Charity number 300125

Accounts



Trustees' Annual Report for the period									
		Period start date			Period end date				
From	Day	Month	Year		Day	Month	Year	To	
	1	April	2024		31	March	2025		

Section A Reference and administration details

Charity name EASTHAMPSTEAD AND WILDRIDINGS COMMUNITY ASSOCIATION

Other names charity is known by

Registered charity number (if any) 300125

Charity's principal address

Rectory Lane
Bracknell
Berks
Postcode RG12 7BH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vincent Balogun	Chair		
2	Vincent Balogun	Treasurer		
3	Carol Hodgson	Secretary		
4	Oluwasiji Daramola			
5	Tayla Robberts			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of the electoral wards of Old Bracknell, Easthampstead and Wildridings and the neighbourhood.

The centre is used to support the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has taken on new project to support the local community such as Tea and Talk. The centre has supported local activities including: KFA Moves Keep Fit, Pilates, RCCG Church, Apollo Martial Arts, Berkshire Dance Academy and Rectory Lane Nursery

Section E Financial review

Brief statement of the charity's policy on reserves

The reserves are well within the levels need to maintain the centre and community activities.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Jenni Scott</i>	<i>Carol Ann Hodgson</i>
Full name(s)	Jenni Scott	Carol Hodgson
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	31/12/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Eastampstead & Wildridings Community Association	No (if any) 300125
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Space rental	25,077	-	-	25,077	27,800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,077	-	-	25,077	27,800
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,077	-	-	25,077	27,800
A3 Payments					
Cantre costs	29,540	-	-	29,540	31,130
Termination of contract	3,120	-	-	3,120	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,660	-	-	32,660	31,130
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,660	-	-	32,660	31,130
Net of receipts/(payments)	7,583	-	-	7,583	3,330
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,583	-	-	7,583	3,330

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Co-op	61,371	-	-
	Cash	-	-	-
		-	-	-
	Total cash funds	61,371	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Jenni Scott</i>	Jenni Scott	05-Jan-2026	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Easthampstead & Wildridings Community Association

**On accounts for the year
ended**

31/03/2025	Charity no (if any)	300125
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

EASTHAMPSTEAD AND WILDRIDINGS COMMUNITY ASSOCIATION

England & Wales - Charity number 300125

Accounts

Easthampstead & Wildridings Community Association

Annual General Meeting

Monday June 3rd 2024

Registered Charity 300125

Trustees Report (Given by Mrs I Mattick Chairman)

On Behalf of the Trustees Mrs Mattick welcomed everyone to the meeting.

She thanked all the community centre supporters for all their hard work and loyalty over the passed year, she also thank the Centre Manager and Treasurer who have also worked hard this pass year to ensure continued safe running of the Community Centre.

The Treasurers Report and Adoption of Audited Accounts

Mrs M Camp presented the accounts, the accounts were accepted as a true record. There were only a few questions to the treasurer which duly answered, no accounting issues was raised by the accountant.

Signed by Mrs M P Camp (on behalf of the trustees)

EASTHAMPSTEAD & WILDRIDINGS COMMUNITY ASSOCIATION

Accounts for the financial year ended 31st March 2024

<u>Income</u>	<u>2024</u>	<u>2023</u>
Lettings	27327.75	24954.10
Grant	0.00	100.00
Fund Raising	0.00	36.00
Fuel Refund	467.86	263.76
	<u>27795.61</u>	<u>25353.86</u>

Expenditure

Caretaking/Cleaning	17081.76	14342.52
Repairs/consumables	279.99	158.92
Utilities	11174.41	5194.72
Insurance/Rent	650.88	509.22
Service contracts	1696.02	3000.31
Licence Fee	0.00	284.40
Sundry	251.48	111.41
	<u>31134.54</u>	<u>23601.50</u>

EXCESS EXPENDITURE OVER INCOME **3338.93**

EXCESS INCOME OVER EXPENDITURE **1752.36**

Balance sheet as at 31st March

Assets

Cash in hand	62.57	54.72
Current Account	68892.57	72239.35
	<u>68955.14</u>	<u>72294.07</u>

Represented by:-

Accumulated fund brought forward	72294.07	70541.71
Excess Income over Expenditure		1752.36
Excess Exp over Income	3338.93	
Accumulated fund carried forward	<u>68955.14</u>	<u>72294.07</u>

HON TREASURER

[Signature]
2/6/24

HON AUDITOR

[Signature]
22/6/24

EASTHAMPSTEAD & WILDRIDINGS COMMUNITY ASSOCIATION

Accounts for the financial year ended 31st March 2024

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HON TREASURER

[Signature]
2/6/24

HON AUDITOR

[Signature]
22/6/24

EASTHAMPSTEAD AND WILDRIDINGS COMMUNITY ASSOCIATION

England & Wales - Charity number 300125

Accounts

Easthampstead & Wildridings Community Association

Annual General Meeting

Monday June 6th 2023

Registered Charity 300125

Trustees Report (Given by Mrs I Mattick Chairman)

On Behalf of the Trustees Mrs Mattick welcomed everyone to the meeting.

She thanked all the community centre supporters for all their hard work and loyalty through the difficult times recently especially during the COVID years, she also thank the Centre Manager and Treasurer who worked hard to ensure the centre could continue to operate throughout this period. A special mention was made to the Nursery School who stayed open during the Covid period to look after vulnerable children and children of keyworkers.

The Treasurers Report and Adoption of Audited Accounts

Mrs M Camp presented the accounts, the accounts were accepted as a true record. There were only a few questions to the treasurer which duly answered, no accounting issues was raised by the accountant.

Signed by Mrs M P Camp (on behalf of the trustees)



EASTHAMPSTEAD & WILDRIDINGS COMMUNITY ASSOCIATION

Accounts for the financial year ended 31st March 2023

<u>Income</u>	<u>2023</u>	<u>2022</u>
Lettings	24954.10	22460.81
Bank Interest	0.00	1.69
Grant	100.00	10096.00
Fund Raising	36.00	<u>32558.50</u>
Fuel Refund	263.76	
	<u>25353.86</u>	

Expenditure

Caretaking/Cleaning	14342.52	12044.85
Repairs/consumables	158.92	150.62
Utilities	5194.72	4105.91
Insurance/Rent	509.22	773.85
Service contracts	3000.31	1313.81
Stationery/Office Expenses		36.39
Licence Fee	284.40	568.80
Gifts	0.00	20.00
Bank charges	0.00	69.50
Sundry	111.41	314.70
	<u>23601.50</u>	<u>19398.43</u>

EXCESS INCOME OVER EXPENDITURE **1752.36** **13160.07**

Balance sheet as at 31st March

Assets

Cash in hand	54.72	
Current Account	72239.35	70541.71
Deposit Account		
	<u>72294.07</u>	<u>70541.71</u>

Represented by:-

Accumulated fund brought forward	70541.71	57381.64
Excess Income over Expenditure	1752.36	13160.07
Accumulated fund carried forward	<u>72294.07</u>	<u>70541.71</u>

HON TREASURER



HON AUDITOR



15/5/23

I have no area of concern where accounting rules have not been followed or records incomplete

EASTHAMPSTEAD & WILDRIDINGS COMMUNITY ASSOCIATION

Accounts for the financial year ended 31st March 2023

<u>Income</u>	<u>2023</u>	<u>2022</u>
Lettings	24954.10	22460.81
Bank Interest	0.00	1.69
Grant	100.00	10096.00
Fund Raising	36.00	<u>32558.50</u>
Fuel Refund	263.76	
	<u>25353.86</u>	

Expenditure

Caretaking/Cleaning	14342.52	12044.85
Repairs/consumables	158.92	150.62
Utilities	5194.72	4105.91
Insurance/Rent	509.22	773.85
Service contracts	3000.31	1313.81
Stationery/Office Expenses		36.39
Licence Fee	284.40	568.80
Gifts	0.00	20.00
Bank charges	0.00	69.50
Sundry	111.41	314.70
	<u>23601.50</u>	<u>19398.43</u>

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Current Account	72239.35	70541.71
Deposit Account		
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HON TREASURER



HON AUDITOR



15/5/23

I have no area of concern where accounting rules have not been followed or records incomplete

EASTHAMPSTEAD AND WILDRIDINGS COMMUNITY ASSOCIATION

England & Wales - Charity number 300125

Accounts

**Easthampstead & Wildridings Community Association
Chairman's Report to Meeting held on 3rd October 2022**

Firstly I would like to welcome everyone back, following the difficulties with restrictions on our Hiring Groups due to the COVID epidemic.

On behalf of us all I would like to thank the Nursery for their sterling efforts in looking after the children of essential workers to enable them to work in their respective professions, like NHS. We all owe them a great debt of gratitude.

Normal service has now been resumed and we welcome our user groups back.

It has recently come to our notice that our former Centre Manager Jackie died about 2 years ago. We will be discussing what memorial we would like to place at the Centre in her memory.

Once again, everyone, thank you for your continued support.

**Isabel Mattick
Chairman**

EASTHAMPSTEAD & WILDRIDINGS COMMUNITY ASSOCIATION

Accounts for the financial year ended 31st March 2022

<u>Income</u>	<u>2022</u>	<u>2021</u>
Lettings	22460.81	8349.00
Bank Interest	1.69	23.79
Grant	10096.00	10000.00
	<u>32558.50</u>	<u>18372.79</u>

Expenditure

Caretaking/Cleaning	12044.85	10714.22
Repairs/consumables	150.62	0.00
Utilities	4105.91	5932.66
Insurance/Rent	773.85	769.11
Service contracts	1313.81	1528.66
Stationery/Office Expenses	36.39	25.23
Licence Fee	568.80	0.00
Gifts	20.00	93.99
Bank charges	69.50	74.00
Sundry	314.70	106.32
	<u>19398.43</u>	<u>19244.19</u>

EXCESS INCOME OVER EXPENDITURE **13160.07** **-871.40**

Balance sheet as at 31st March


Assets

Cash in hand	0.00	319.39
Current Account	70541.71	27389.90
Deposit Account		<u>29672.35</u>
	<u>70541.71</u>	<u>57381.64</u>

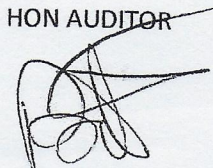
Represented by:-

Accumulated fund brought forward	57381.64	58253.04
Excess Income over Expenditure	13160.07	871.40
Accumulated fund carried forward	<u>70541.71</u>	<u>57381.64</u>

HON TREASURER



HON AUDITOR



EASTHAMPSTEAD & WILDRIDINGS COMMUNITY ASSOCIATION

Accounts for the financial year ended 31st March 2022

<u>Income</u>	<u>2022</u>	<u>2021</u>
Lettings	22460.81	8349.00
Bank Interest	1.69	23.79
Grant	10096.00	10000.00
	<u>32558.50</u>	<u>18372.79</u>

Expenditure

Caretaking/Cleaning	12044.85	10714.22
Repairs/consumables	150.62	0.00
Utilities	4105.91	5932.66
Insurance/Rent	773.85	769.11
Service contracts	1313.81	1528.66
Stationery/Office Expenses	36.39	25.23
Licence Fee	568.80	0.00
Gifts	20.00	93.99
Bank charges	69.50	74.00
Sundry	314.70	106.32
	<u>19398.43</u>	<u>19244.19</u>

EXCESS INCOME OVER EXPENDITURE **13160.07** **-871.40**

Balance sheet as at 31st March


Assets

Cash in hand	0.00	319.39
Current Account	70541.71	27389.90
Deposit Account		<u>29672.35</u>
	<u>70541.71</u>	<u>57381.64</u>

Represented by:-

Accumulated fund brought forward	57381.64	58253.04
Excess Income over Expenditure	13160.07	871.40
Accumulated fund carried forward	<u>70541.71</u>	<u>57381.64</u>

HON TREASURER



HON AUDITOR

