

NEW WINDSOR COMMUNITY ASSOCIATION

England & Wales · Charity number 300182

Details

Other names NWCA

Status Registered

Legal form Other

Registered 1966-01-05

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

Contact

Address New Windsor Comm Assoc
Hanover Way
Windsor
Berkshire
SL4 5NW

Phone 01753852623

Email nwca71@aol.com

Website www.sportsclubswindsor.co.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WINDSOR AND THE NEIGHBOURHOOD TOGETHER DEFINED BY RESIDENCE WITHIN A 4.5 MILE RADIUS OF THE CENTRE WITHIN THE ROYAL BOROUGH BOUNDARY (HEREINAFTER CALLED @THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATION TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER 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 SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY)IN FURTHERANCE OF THESE OBJECTS.

Activities: Sports and recreation facilities for the local area.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** WINDSOR AND NEIGHBOURHOOD
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£152,854	£134,889	-	-
2023-12-31	£141,001	£116,098	-	-
2022-12-31	£126,943	£126,625	-	-
2021-12-31	£88,749	£91,413	-	-
2020-12-31	£48,329	£59,709	-	-

Trustees

Name	Role	Appointed
PAUL DAVID NICHOLLS	Chair	
DARREN JAMES GORTON		2011-04-22
Don TODD		2018-03-31
Karen O'Dwyer		2025-10-28

NEW WINDSOR COMMUNITY ASSOCIATION

England & Wales - Charity number 300182

Accounts

REGISTERED CHARITY NUMBER: 300182

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2024
FOR
NEW WINDSOR COMMUNITY ASSOCIATION**

Cogs Accountancy Services Limited
54 Vale Road
Windsor
Berkshire
SL4 5LA

NEW WINDSOR COMMUNITY ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The New Windsor Community Association is constituted by Trust Deed dated 5th November 1979 and is a registered charity. The charity was formed to promote the benefits of the inhabitants of Windsor through the operation of a Community Centre, the Centre being based in Hanover Way, Windsor, Berkshire.

ACHIEVEMENT AND PERFORMANCE

The financial performance of the charity is shown on pages 4 to 15. The charity has continued to operate the Community Centre at Hanover Way, Windsor for the benefit of the inhabitants of Windsor.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

300182

Principal address

Hanover Way
Windsor
Berkshire
SL4 5NW

Trustees

Paul David Nicholls	Chairman
Karen O'Dwyer	Trustee
Donald Todd	Trustee
David Anthony Gorton	Trustee


The Trustees are initially appointed for a term of one year after which they become liable fo

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

Independent examiner

Cogs Accountancy Services Limited
54 Vale Road
Windsor
Berkshire
SL4 5LA

Approved by order of the board of trustees on 30 October 2025 | 03:16 PDT and signed on its behalf by:

DocuSigned by:

5EB4B5412429490...
.....
Mr P Nicholls - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEW WINDSOR COMMUNITY ASSOCIATION**

Independent examiner's report to the trustees of New Windsor Community Association

I report to the charity trustees on my examination of the accounts of the New Windsor Community Association (the Trust) for the year ended 31 December 2024

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

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

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

DocuSigned by:
COGS Accountancy Services
3562B47BCF3D4D8...

John Jasinski

Cogs Accountancy Services Limited
54 Vale Road
Windsor
Berkshire
SL4 5LA

30 October 2025 | 09:18 GMT
Date:


**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	2024 Unrestricted fund (£)		2023 Total funds (£)
INCOME AND ENDOWMENTS FROM				
Voluntary income and Other activities		£	152,854	£ 141,001
Total		£	152,854	£ 141,001
EXPENDITURE ON				
Costs of generating voluntary income and other		£	134,889	£ 116,098
Total		£	134,889	£ 116,098
NET INCOME/(EXPENDITURE)		£	17,965	£ 24,903
RECONCILIATION OF FUNDS Total funds brought forward				
Total funds brought forward			396,007	£ 371,104
TOTAL FUNDS CARRIED FORWARD			413,972	396,007

**BALANCE SHEET
AT 31 DECEMBER 2024**

	Notes	2024 Unrestricted fund (£)	2023 Total funds (£)
FIXED ASSETS			
Tangible assets	4	356,872	363,655
CURRENT ASSETS			
Cash at bank and in hand		60,589	27,756
Accounts Receivable		2,508	13,365
Cash Donations		-	-
Prepayments		2,939	3,077
Debtors		316	665
		66,352	408,518
CREDITORS			
Amounts falling due within one year	6	9,252	12,512
NET CURRENT ASSETS/(LIABILITIES)		413,972	396,007
TOTAL ASSETS LESS CURRENT LIABILITIES		413,972	396,007
NET ASSETS		413,972	396,007
FUNDS			
Unrestricted funds		413,972	396,007
TOTAL FUNDS		413,972	396,007

The financial statements were approved by the Board of Trustees on 30 October 2025 | 03:16 PDT signed on its behalf by:

DocuSigned by:

 5EB4B5412429480
 Mr P Nicholls - Trustee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Long leasehold	- straight line over the life of the lease
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024

3. STAFF COSTS

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

	2024	2023
	2	1

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2024**
4. TANGIBLE FIXED ASSETS

	Long Leasehold	Fixtures and Fitting	Totals
COST	£		£
At 1 January 2024 and 31 December 2024	541,671	28,322	569,993
DEPRECIATION			
At 1 January 2024	178,089	28,250	206,339
Charge for year	6,764	18	6,782
At 31 December 2024	184,853	28,268	213,121
NET BOOK VALUE			
At 31 December 2024	356,818	54	356,872
At 31 December 2023	363,582	73	363,655

The lease from the Royal Borough of Windsor and Maidenhead to the Association in respect of the Community Centre was renewed from 29th October 1978 for a term of 99 years

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YE

	2024	2023
	£	£
Other Debtors	316	665
Accounts Receivable	2,508	13,365
Prepayments	2,939	3,078
	5,763	17,108

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	6,137	11,146
Social security and other taxes	176	(1,626)
Accrued Expenses	2,939	2,992
	9,252	12,512

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2024**

7. MOVEMENT IN FUNDS

	At 1/1/2024 £	Net movement in funds £	At 31/12/2024 £
Unrestricted funds			
General fund	396,007	17,965	413,972
TOTAL FUNDS	396,007	17,965	413,972

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,854	134,889	17,965
TOTAL FUNDS	152,854	134,889	17,965

Comparatives for movement in funds

	At 1/1/2024 £	Net movement in funds £	At 31/12/2024 £
Unrestricted funds			
General fund	371,104	24,903	396,007
TOTAL FUNDS	371,104	24,903	396,007

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,001	116,098	24,903
TOTAL FUNDS	141,001	116,098	24,903

8. RELATED PARTY DISCLOSURES

Members of the New Windsor Community Association may also be members of New Windsor Social Club Limited. An occupational licence exists between the Windsor Community Association and New Windsor Social Club Limited whereby the latter is charged for various facilities made available by the Association.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Voluntary income		
Membership and Other Income	152,854	141,001
	152,854	141,001
EXPENDITURE		
Raising donations and legacies		
Wages	28,062	18,162
Social security	0	0
Rates and water	8,331	5,927
Insurance	5,130	2,776
Light and heat	24,428	24,730
Telephone & Internet	1,511	1,542
Repairs and maintenance	25,763	15,875
	93,225	69,012
Other trading activities		
Pension	249	214
	249	214
Support costs		
Management		
Postage and stationery	1,882	2,183
Purchases	23,958	25,223
IT Costs and Advertising	72	-
Sundries	6,069	10,393
Accountancy	2,241	1,805
	34,222	39,605
Finance		
Bank charges	407	478
HMRC Interest and Penalties	4	-
Depreciation	6,782	6,788
	7,193	7,267
Governance costs		
Auditors' remuneration	-	-
Total resources expended	134,889	116,098
Net (expenditure)/income	17,965	24,903

NEW WINDSOR COMMUNITY ASSOCIATION

England & Wales - Charity number 300182

Accounts

REGISTERED CHARITY NUMBER: 1179157

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2023
FOR
NEW WINDSOR COMMUNITY ASSOCIATION**

Cogs Accountancy Services Limited
54 Vale Road
Windsor
Berkshire
SL4 5LA

NEW WINDSOR COMMUNITY ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The New Windsor Community Association is constituted by Trust Deed dated 5th November 1979 and is a registered charity. The charity was formed to promote the benefits of the inhabitants of Windsor through the operation of a Community Centre, the Centre being based in Hanover Way, Windsor, Berkshire.

ACHIEVEMENT AND PERFORMANCE

The financial performance of the charity is shown on pages 4 to 15. The charity has continued to operate the Community Centre at Hanover Way, Windsor for the benefit of the inhabitants of Windsor.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

300182

Principal address

Hanover Way
Windsor
Berkshire
SL4 5NW

Trustees

Paul David Nicholls	Chairman
Mourad Ben Ali Ounich	Trustee
Don Todd	Trustee
Jeanne Grant	Trustee
David Anthony Gorton	Trustee
Christopher Alan Nicholls	Trustee
Darren James Gorton	Trustee
Linda Carol Gorton	Trustee
Jean Todd	Trustee

The Trustees are initially appointed for a term of one year after which they become liable fo

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

Independent examiner

Cogs Accountancy Services Limited
54 Vale Road
Windsor
Berkshire
SL4 5LA

09 October 2024 | 07:24 PDT

Approved by order of the board of trustees on and signed on its behalf by:

DocuSigned by:
Paul Nicholls
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.....
Mr P Nicholls - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEW WINDSOR COMMUNITY ASSOCIATION

Independent examiner's report to the trustees of New Windsor Community Association

I report to the charity trustees on my examination of the accounts of the New Windsor Community Association (the Trust) for the year ended 31 December 2023

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

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

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

DocuSigned by:
COGS Accountancy Services
3562B47BCF3D4D8...

John Jasinski

Cogs Accountancy Services Limited
54 Vale Road
Windsor
Berkshire
SL4 5LA

09 October 2024 | 12:46 BST

Date:

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**


	Notes	2023 Unrestricted fund (£)		2022 Total funds (£)
INCOME AND ENDOWMENTS FROM				
Voluntary income and Other activities		£	141,001	£ 122,624
Other income		£	-	£ 4,319
Total		£	141,001	£ 126,943
EXPENDITURE ON				
Costs of generating voluntary income and other		£	116,098	£ 126,625
Total		£	116,098	£ 126,625
NET INCOME/(EXPENDITURE)		£	24,903	£ 318
RECONCILIATION OF FUNDS Total funds brought forward				
Total funds brought forward			371,103	£ 370,783
TOTAL FUNDS CARRIED FORWARD			396,006	371,103

**BALANCE SHEET
AT 31 DECEMBER 2023**

	Notes	2023 Unrestricted fund (£)	2022 Total funds (£)
FIXED ASSETS			
Tangible assets	4	363,655	370,443
CURRENT ASSETS			
Cash at bank and in hand		27,756	11,017
Accounts Receivable		13,365	-
Cash Donations		0	-
Prepayments		3,077	-
Debtors		665	5,938
		44,864	387,398
CREDITORS			
Amounts falling due within one year	6	12,512	16,296
NET CURRENT ASSETS/(LIABILITIES)		396,007	371,103
TOTAL ASSETS LESS CURRENT LIABILITIES		396,007	371,103
NET ASSETS		396,007	371,103
FUNDS			
Unrestricted funds		396,007	371,103
TOTAL FUNDS		396,007	371,103

09 October 2024 | 07:24 PDT

The financial statements were approved by the Board of Trustees on signed on its behalf by:

DocuSigned by:


 5EB4B5412429490.....
 Mr P Nicholls - Trustee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Long leasehold	- straight line over the life of the lease
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023

3. STAFF COSTS

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

	2023	2022
	1	1

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2023**
4. TANGIBLE FIXED ASSETS

	Long Leasehold	Fixtures and Fitting	Totals
COST	£		£
At 1 January 2023 and 31 December 2023	541,671	28,322	569,993
DEPRECIATION			
At 1 January 2023	171,325	28,225	199,550
Charge for year	6,764	24	6,788
At 31 December 2023	178,089	28,249	206,338
NET BOOK VALUE			
At 31 December 2023	363,582	73	363,655
At 31 December 2022	370,347	97	370,444

The lease from the Royal Borough of Windsor and Maidenhead to the Association in respect of the Community Centre was renewed from 29th October 1978 for a term of 99 years

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YE

	2023	2022
	£	£
Other Debtors	14,031	5,938
Prepayments	3,077	-
	17,108	5,938

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	11,456	18,337
Social security and other taxes	(1,626)	(2,041)
Pension liability	0	0
	9,830	16,296

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2023**

7. MOVEMENT IN FUNDS

	At 1/1/2023 £	Net movement in funds £	At 31/12/2023 £
Unrestricted funds			
General fund	371,103	24,903	396,006
TOTAL FUNDS	371,103	24,903	396,006

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,001	116,098	24,903
TOTAL FUNDS	141,001	116,098	24,903

Comparatives for movement in funds

	At 1/1/2022 £	Net movement in funds £	At 31/12/2022 £
Unrestricted funds			
General fund	370,838	318	371,103
TOTAL FUNDS	370,838	318	371,103

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,943	126,625	318
TOTAL FUNDS	126,943	126,625	318

8. RELATED PARTY DISCLOSURES

Members of the New Windsor Community Association may also be members of New Windsor Social Club Limited. An occupational licence exists between the Windsor Community Association and New Windsor Social Club Limited whereby the latter is charged for various facilities made available by the Association.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Voluntary income		
Membership and Other Income	141,001	122,943
	141,001	122,943
Other Income		
Fee from New Windsor Social Club Ltd	0	0
Grant Income	0	4,000
Total incoming resources	141,001	126,943
EXPENDITURE		
Raising donations and legacies		
Wages	18,162	12,303
Social security	0	0
Rates and water	5,927	4,974
Insurance	2,776	5,263
Light and heat	24,730	25,273
Telephone & Internet	1,542	1,290
Repairs and maintenance	15,875	16,285
	69,012	65,388
Other trading activities		
Pension	214	441
	214	441
Support costs		
Management		
Postage and stationery	2,183	1,858
Purchases	25,223	34,108
IT Costs and Advertising	-	460
Sundries	10,393	12,364
Accountancy	1,805	2,682
	39,605	51,472
Finance		
Bank charges	478	2,528
Interest Paid	-	-
Depreciation	6,788	6,796
	7,267	9,324
Governance costs		
Auditors' remuneration	-	-
Total resources expended	116,098	126,625
Net (expenditure)/income	24,903	318

NEW WINDSOR COMMUNITY ASSOCIATION

England & Wales - Charity number 300182

Accounts

REGISTERED CHARITY NUMBER: 300182

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2022
FOR
NEW WINDSOR COMMUNITY ASSOCIATION**

Cogs Accountancy Services Limited
89 Dedworth Road
Windsor
Berkshire
SL4 5BB

NEW WINDSOR COMMUNITY ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

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NEW WINDSOR COMMUNITY ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr P Nicholls - Trustee

DocuSigned by:
Beverley Jones
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Beverley Jones

28 September 2023 | 03:07 PDT

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEW WINDSOR COMMUNITY ASSOCIATION**

Independent examiner's report to the trustees of New Windsor Community Association

I report to the charity trustees on my examination of the accounts of the New Windsor Community Association (the Trust) for the year ended 31 December 2022

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

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

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

John Jasinski

Cogs Accountancy Services Limited
89 Dedworth Road
Windsor
Berkshire
SL4 5BB

Date:

DocuSigned by:
Cogs Accountancy Services
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27 September 2023 | 10:07 BST

NEW WINDSOR COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 Unrestricted fund (£)	2021 Unrestricted fund (£)
INCOME AND ENDOWMENTS FROM			
Voluntary income and Other activities		122,624	53,285
Other income		4,319	35,464
Total		126,943	88,749
EXPENDITURE ON			
Costs of generating voluntary income and other		126,625	91,412
Total		126,625	91,412
NET INCOME/(EXPENDITURE)		318	(2,663)
RECONCILIATION OF FUNDS Total funds brought forward			
Total funds brought forward		370,783	373,446
TOTAL FUNDS CARRIED FORWARD		371,103	370,783

The notes form part of these financial statements

NEW WINDSOR COMMUNITY ASSOCIATION

BALANCE SHEET
AT 31 DECEMBER 2022

		2022	2021
		Unrestricted fund (£)	Unrestricted fund (£)
	Notes		
FIXED ASSETS			
Tangible assets	6	370,443	381,123
CURRENT ASSETS			
Debtors	7	5,938	(4,418)
Cash at bank and in hand		11,017	8,302
		387,398	3,884
CREDITORS			
Amounts falling due within one year	8	16,296	10,740
NET CURRENT ASSETS/(LIABILITIES)		16,296	14,624
TOTAL ASSETS LESS CURRENT LIABILITIES		371,103	370,383
NET ASSETS		<u>371,103</u>	<u>370,383</u>
FUNDS			
Unrestricted funds		<u>371,103</u>	<u>370,383</u>
TOTAL FUNDS		<u>371,103</u>	<u>370,383</u>

The financial statements were approved by the Board of Trustees on 15 June 2022 signed on its behalf by:

.....
Mr P Nicholls - Trustee

The notes form part of these financial statements

NEW WINDSOR COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Long leasehold	- straight line over the life of the lease
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NEW WINDSOR COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

3. STAFF COSTS

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

2022	2021
1	2

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

NEW WINDSOR COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2022

4. TANGIBLE FIXED ASSETS

	Long leasehold	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 January 2022 and 31 December 2022	541,671	28,322	569,993
DEPRECIATION			
At 1 January 2022	164,560	28,193	192,753
Charge for year	6,764	32	6,796
At 31 December 2022	171,324	28,225	199,549
NET BOOK VALUE			
At 31 December 2022	370,347	97	370,444
At 31 December 2021	377,111	129	377,240

The lease from the Royal Borough of Windsor and Maidenhead to the Association in respect of the Community Centre was renewed from 29th October 1978 for a term of 99 years

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other Debtors	5,938	(4,418)

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£18,337	£12,695
Social security and other taxes	(£2,041)	(£2,007)
Due to New Windsor Social Club Ltd		
Other Creditors		
Pension liability		£52
Accruals and deferred income		
	<u>16,296</u>	<u>10,740</u>

NEW WINDSOR COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2022

6. MOVEMENT IN FUNDS

	At 1/1/2022	Net movement in funds	At 31/12/2022
	£	£	£
Unrestricted funds			
General fund	370,383	318	370,701
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	370,785	318	371,103
TOTAL FUNDS	370,785	318	371,103

Comparatives for movement in funds

	At 1/1/21	Net movement in funds	At 31/12/21
Unrestricted Funds			
General fund	373,450	2,612	370,838
TOTAL FUNDS	373,450	2,612	370,838

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	373,446	-2,663	370,783
TOTAL FUNDS	373,446	(2,663)	370,783

NEW WINDSOR COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. RELATED PARTY DISCLOSURES

Members of the New Windsor Community Association may also be members of New Windsor Social Club Limited. An occupational licence exists between the Windsor Community Association and New Windsor Social Club Limited whereby the latter is charged for various facilities made available by the Association.

NEW WINDSOR COMMUNITY ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Voluntary income		
Membership and Other Income	122,943	53,285
Other income		
Fee from New Windsor Social Club Ltd		
Grant Income	4,000	35,464
Total incoming resources	<u>126,943</u>	<u>88,749</u>
EXPENDITURE		
Raising donations and legacies		
Wages	12,303	16,748
Social security	-	-
Rates and water	4,974	9,653
Insurance	5,263	3,935
Light and heat	25,273	16,009
Telephone	1,290	1,484
Repairs and maintenance	16,285	8,957
	<u>65,388</u>	<u>56,786</u>
Other trading activities		
Pensions	441	898
	<u>441</u>	<u>898</u>
Support costs		
Management		
Postage and stationery	1,858	2,407
Purchases	34,180	14,780
IT Costs and Advertising	460	400
Sundries	12,364	7,090
Accountancy	2,682	1,064
	<u>51,544</u>	<u>25,741</u>
Finance		
Pensions		
Bank charges	2,528	1,180
Interest Paid		
Depreciation of tangible fixed assets	6,797	6,807
	<u>9,325</u>	<u>7,987</u>
Governance costs		
Auditors' remuneration		
Total resources expended	<u>126,625</u>	<u>91,412</u>
Net (expenditure)/income	<u>318</u>	<u>(2,663)</u>

This page does not form part of the statutory financial statements

NEW WINDSOR COMMUNITY ASSOCIATION

England & Wales - Charity number 300182

Accounts

REGISTERED CHARITY NUMBER: 300182

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2020
FOR
NEW WINDSOR COMMUNITY ASSOCIATION**

Cogs Accountancy Services Limited
89 Dedworth Road
Windsor
Berkshire
SL4 5BB

NEW WINDSOR COMMUNITY ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

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Detailed Statement of Financial Activities	11

NEW WINDSOR COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The New Windsor Community Association is constituted by Trust Deed dated 5th November 1979 and is a registered charity. The charity was formed to promote the benefits of the inhabitants of Windsor through the operation of a Community Centre, the Centre being based in Hanover Way, Windsor, Berkshire.

ACHIEVEMENT AND PERFORMANCE

The financial performance of the charity is shown on pages 4 to 15. The charity has continued to operate the Community Centre at Hanover Way, Windsor for the benefit of the inhabitants of Windsor.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

300182

Principal address

Hanover Way
Windsor
Berkshire
SL4 5NW

Trustees

Mr P Nicholls	Chairman
Mr D Gorton	Vice- Chairman
Mrs J Grant	Treasurer
Mr D Todd	
Mr M Ounich	
Mr D Gorton	
Mr C Nicholls	
Mrs L Gordon	
Mr J Todd	

The Trustees are initially appointed for a term of one year after which they become liable for re-election each year.

Independent examiner

Cogs Accountancy Services Limited
89 Dedworth Road
Windsor
Berkshire
SL4 5BB

NEW WINDSOR COMMUNITY ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr P Nicholls - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEW WINDSOR COMMUNITY ASSOCIATION**

Independent examiner's report to the trustees of New Windsor Community Association

I report to the charity trustees on my examination of the accounts of the New Windsor Community Association (the Trust) for the year ended 31 December 2020

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

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

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

John Jasinski

Cogs Accountancy Services Limited
89 Dedworth Road
Windsor
Berkshire
SL4 5BB

Date:

NEW WINDSOR COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

		2020	2019
		Unrestricted	Total
		fund (£)	funds (£)
	Notes		
INCOME AND ENDOWMENTS FROM			
Voluntary income and Other activities		14391	48188
Other income		33939	5448
Total		48,329	53,636
EXPENDITURE ON			
Costs of generating voluntary income and other		59709	62700
Total		59,709	62,700
NET INCOME/(EXPENDITURE)		(11,380)	(9,064)
RECONCILIATION OF FUNDS Total funds brought forward			
Total funds brought forward		385,646	394,711
TOTAL FUNDS CARRIED FORWARD		374,266	385,646

The notes form part of these financial statements

NEW WINDSOR COMMUNITY ASSOCIATION

BALANCE SHEET
AT 31 DECEMBER 2020

		2020 Unrestricted fund (£)	2019 Total funds (£)
FIXED ASSETS	Notes		
Tangible assets	6	384,047	390,868
CURRENT ASSETS			
Debtors	7	(11,572)	4,309
Cash at bank and in hand		2,267	4,399
		-9,305	8,708
CREDITORS			
Amounts falling due within one year	8	476	13,931
NET CURRENT ASSETS/(LIABILITIES)		-8,829	22,639
TOTAL ASSETS LESS CURRENT LIABILITIES		374,266	385,646
NET ASSETS		<u>374,266</u>	<u>385,646</u>
FUNDS			
Unrestricted funds		374,266	385,646
TOTAL FUNDS		<u>374,266</u>	<u>385,646</u>

The financial statements were approved by the Board of Trustees on 23 June 2020 signed on its behalf by:

.....
Mr P Nicholls - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Long leasehold	- straight line over the life of the lease
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

3. STAFF COSTS

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

2020	2019
2	1

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

NEW WINDSOR COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020

4. TANGIBLE FIXED ASSETS

	Long Fixtures and leasehold	fittings	Totals
	£	£	£
COST			
At 1 January 2020 and 31 December 2020	541,671	28,322	569,993
DEPRECIATION			
At 1 January 2020	151,032	28,093	179,125
Charge for year	6,764	57	6,822
At 31 December 2020	157,796	28,150	185,946
NET BOOK VALUE			
At 31 December 2020	383,875	172	384,047
At 31 December 2019	397,404	229	390,869

The lease from the Royal Borough of Windsor and Maidenhead to the Association in respect of the Community Centre was renewed from 29th October 1978 for a term of 99 years

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other Debtors	(11,572)	4,309

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£918	£1,046
Social security and other taxes	£637	(£458)
Due to New Windsor Social Club Ltd		0
Other Creditors		£14,000
Pension liability	(£1,079)	(£657)
Accruals and deferred income		0
	476	13,931

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020

6. MOVEMENT IN FUNDS

	At 1/1/2020 £	Net movement in funds £	At 31/12/2020 £
Unrestricted funds			
General fund	385,646	(11,380)	374,266
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48329	59,709	-11,380
TOTAL FUNDS	48329	59709	-11380

Comparatives for movement in funds

	At 1/1/19	Net movement in funds	At 31/12/19
Unrestricted Funds			
General fund	394,710	(9,064)	385,646
TOTAL FUNDS	394,710	(9,064)	385,646

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,636	(62,700)	(9,064)
TOTAL FUNDS	53635.88	(62,700)	(9,064)

7. RELATED PARTY DISCLOSURES

Members of the New Windsor Community Association may also be members of New Windsor Social Club Limited. An occupational licence exists between the Windsor Community Association and New Windsor Social Club Limited whereby the latter is charged for various facilities made available by the Association.

During the year ended 31 December 2018 there was a charge of £42,000 (2017 - £42,871).

NEW WINDSOR COMMUNITY ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
INCOME AND ENDOWMENTS		
Voluntary income		
Membership and Other Income	14,391	48,188
		<u>48,188</u>
Other income		
Fee from New Windsor Social Club Ltd		5,478
Grant Income	33,939	
Total incoming resources	48,329	53,636
EXPENDITURE		
Raising donations and legacies		
Wages	21,237	11,532
Social security	47	455
Rates and water		3,290
Insurance	977	0
Light and heat	12,681	26,093
Telephone	1,300	1,161
Repairs and maintenance	9,955	9,631
	<u>46,197</u>	52,161
Other trading activities		
Pensions		0
Support costs		
Management		
Postage and stationery	1,610	352
Motor Vehicle Expenses		
IT Costs	113	792.00
Sundries	2,565	
Accountancy	2,384	2,464
	<u>6,672</u>	3,608
Finance		
Pensions		
Bank charges	19	90
Interest Paid		
Depreciation of tangible fixed assets	6,822	6,841
	<u>6,841</u>	6,931
Governance costs		
Auditors' remuneration		0
Total resources expended	59,709	62,700
Net (expenditure)/income	(11,380)	(9,064)

Part of the statutory financial statements