

**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

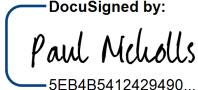
The Trustees are initially appointed for a term of one year after which they become liable fo

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023

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

BALANCE SHEET  
AT 31 DECEMBER 2023

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

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
<b>DEPRECIATION</b>			
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
<b>NET BOOK VALUE</b>			
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	-
	<b>17,108</b>	<b>5,938</b>

#### 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
	<b>9,830</b>	<b>16,296</b>

## 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 £
<b>Unrestricted funds</b>			
General fund	371,103	24,903	396,006
<b>TOTAL FUNDS</b>	<b>371,103</b>	<b>24,903</b>	<b>396,006</b>

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

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

#### Comparatives for movement in funds

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

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

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

#### 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
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Voluntary income</b>		
Membership and Other Income	141,001	122,943
	<b>141,001</b>	<b>122,943</b>
<b>Other Income</b>		
Fee from New Windsor Social Club Ltd	0	0
Grant Income	0	4,000
<b>Total incoming resources</b>	<b>141,001</b>	<b>126,943</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
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
	<b>69,012</b>	<b>65,388</b>
<b>Other trading activities</b>		
Pension	214	441
	<b>214</b>	<b>441</b>
<b>Support costs</b>		
<b>Management</b>		
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
	<b>39,605</b>	<b>51,472</b>
<b>Finance</b>		
Bank charges	478	2,528
Interest Paid	-	-
Depreciation	6,788	6,796
	<b>7,267</b>	<b>9,324</b>
<b>Governance costs</b>		
Auditors' remuneration	-	-
<b>Total resources expended</b>	<b>116,098</b>	<b>126,625</b>
<b>Net (expenditure)/income</b>	<b>24,903</b>	<b>318</b>