

WESTWARD HO COMMUNITY ASSOCIATION

England & Wales · Charity number 301012

Details

Other names	COMMUNITY CENTRE, WESTWARD HO! COMMUNITY ASSOCIATION, KINGSLEY COMMUNITY HALL
Status	Registered
Legal form	Other
Registered	1962-08-01
Register	View on the Charity Commission register

Contact

Address	The Shelties Park Avenue Westward Ho! Devon EX39 1LP
Phone	07483 229033
Email	lindakings1949@gmail.com
Website	https://www.thekingsleyhall.co.uk/

Activities

Objects: COMMUNITY CENTRE.

Activities: "Village Hall" facilities for local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** WESTWARD HO AND DISTRICT
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£24,614	£24,106	-	-
2024-02-29	£37,847	£44,747	-	-
2023-02-28	£37,847	£44,747	-	-
2022-02-28	£39,969	£28,117	-	-
2021-02-28	£17,655	£13,767	-	-

Trustees

Name	Role	Appointed
THELMA CLARK	Chair	
John Wright		2020-07-04
LINDA MOUNTJOY		2015-05-08
WENDY HALL		

WESTWARD HO COMMUNITY ASSOCIATION

England & Wales - Charity number 301012

Accounts

TRUSTEES ANNUAL REPORT 2022/23

- Charity Name:** WESTWARD HO! COMMUNITY ASSOCIATION
- Known as:** THE KINGSLEY HALL
- Charity Number:** 301012
- Address:** 17, Atlantic Way,
Westward Ho!
Devon EX39 1HX
- Charity Trustees:** Our Trustees consider on a regular basis the level of reserves and compare to the future requirements as appropriate.
- Thlema Clarke - President
Jackie Sharrock – Chairperson
John Wright – Treasurer
Linda Mountjoy – Secretary
Wendy Hall – Committee member
- Structure:** Conveyance dated 19th April, 1949 Trust Deed dated 19th Jan 1950, as amended 4th July 2020.
- We have 5 Officers, which consist of our President, Chairperson, Vice -Chair, Treasurer and Secretary.
- The day-to-day running is managed by the General Committee of which there are at present 16 members, including the Officers above.
- All positions are elected and voted at our Annual General Meeting.
- Objectives:** The aims and objectives are to promote the well-being of the community at large in a common effort to further the health and education by providing a space for recreation, physical, mental and social activities.
- Activities:** Short Mat Bowls, Keep Fit, Zumba, Westward Ho! Follies (Pantomime), Line-Dancing, Cinema, Sequence Dancing, Bingo, Charity Bingo, Youth Theatre, Yoga, Meditation, Local Voting hub, Support Groups, Rock and Roll, Men’s Shed and Organ concerts.
- Achievements:** This year we have updated one of our toilets to turn it into an ambulant one.
- We have renewed a fire door and have renewed the roof on our boiler room – all of which have been achieved with grants from our local council, who have always been very supportive. As the building is over 130 years old, it does need constant maintenance, and therefore apart from every day running costs, most of our expenditure is used for updating, decorating and general tidying of various areas.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Westward Ho Community Association

Receipts and payments accounts

CC16a

For the period
from

01/03/2022

To

28/02/2023

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					
Affiliation & Membership fees		-	-	-	-
Donations		-	-	-	-
Grants	14,105	-	-	14,105	-
Bank Interest		-	-	-	-
Other	15,661	-	-	15,661	-
Fund raising events (Sections)	8,082	-	-	8,082	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,847	-	-	37,847	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,847	-	-	37,847	-
A3 Payments					
Lighting & Heating	3,958	-	-	3,958	-
Water	1,497	-	-	1,497	-
Insurance	3,134	-	-	3,134	-
Repairs & Maintenance	27,751	-	-	27,751	-
Wages	5,600	-	-	5,600	-
Licences & Subscriptions	943	-	-	943	-
Telephone & Internet	459	-	-	459	-
Legal & Professional		-	-	-	-
Miscellaneous	1,405	-	-	1,405	-
	-	-	-	-	-
Sub total	44,747	-	-	44,747	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,747	-	-	44,747	-
Net of receipts/(payments)	- 6,900	-	-	- 6,900	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,024	-	-	33,024	-
Cash funds this year end	26,124	-	-	26,124	-

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	Current Account Natwest	7,081	-	-
	Current Account Lloyds	19,043	-	-
			-	-
	Total cash funds	26,124	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Linda Mountjoy	30/12/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Westward Ho Community Association

**On accounts for the year
ended**

28 February 2023

**Charity no
(if any)**

301012

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2023.

**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 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:

29/12/2023

Name:

Jonathan Gifford

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

FCA CTA ATT BFP

Address:

Office 8 The Barns

Caddsdwn Industrial Park, Bideford

EX39 3BT

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.

N/A

WESTWARD HO COMMUNITY ASSOCIATION

England & Wales - Charity number 301012

Accounts

TRUSTEES ANNUAL REPORT 2022/23

Charity Name:	WESTWARD HO! COMMUNITY ASSOCIATION
Known as:	THE KINGSLEY HALL
Charity Number:	301012
Address:	17, Atlantic Way, Westward Ho! Devon EX39 1HX
Charity Trustees:	<p>Our Trustees consider on a regular basis the level of reserves and compare to the future requirements as appropriate.</p> <p>Thlema Clarke - President Jackie Sharrock - Chairperson John Wright - Treasurer Linda Mountjoy - Secretary Wendy Hall - Committee member</p>
Structure:	<p>Conveyance dated 19th April, 1949 Trust Deed dated 19th Jan 1950, as amended 4th July 2020.</p> <p>We have 5 Officers, which consist of our President, Chairperson, Vice -Chair, Treasurer and Secretary.</p> <p>The day-to-day running is managed by the General Committee of which there are at present 16 members, including the Officers above.</p> <p>All positions are elected and voted at our Annual General Meeting.</p>
Objectives:	<p>The aims and objectives are to promote the well-being of the community at large in a common effort to further the health and education by providing a space for recreation, physical, mental and social activities.</p>
Activities:	<p>Short Mat Bowls, Keep Fit, Zumba, Westward Ho! Follies (Pantomime), Line-Dancing, Cinema, Sequence Dancing, Bingo, Charity Bingo, Youth Theatre,</p>

Yoga, Meditation, Local Voting hub, Support Groups,
Rock and Roll, Men's Shed
and Organ concerts.

Achievements: This year we have updated one of our toilets to turn it into an ambulant one.
We have renewed a fire door and have renewed the roof on our boiler room – all of which have been achieved with grants from our local council, who have always been very supportive. As the building is over 130 years old, it does need constant maintenance, and therefore apart from every day running costs, most of our expenditure is used for updating, decorating and general tidying of various areas.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Westward Ho Community Association

Receipts and payments accounts

CC16a

For the period
from

01/03/2022

To

28/02/2023

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					
Affiliation & Membership fees		-	-	-	-
Donations		-	-	-	-
Grants	14,105	-	-	14,105	-
		-	-	-	-
Bank Interest		-	-	-	-
Other	15,661	-	-	15,661	-
Fund raising events (Sections)	8,082	-	-	8,082	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,847	-	-	37,847	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,847	-	-	37,847	-
A3 Payments					
Lighting & Heating	3,958	-	-	3,958	-
Water	1,497	-	-	1,497	-
Insurance	3,134	-	-	3,134	-
Repairs & Maintenance	27,751	-	-	27,751	-
Wages	5,600	-	-	5,600	-
Licences & Subscriptions	943	-	-	943	-
Telephone & Internet	459	-	-	459	-
Legal & Professional		-	-	-	-
Miscellaneous	1,405	-	-	1,405	-
	-	-	-	-	-
Sub total	44,747	-	-	44,747	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,747	-	-	44,747	-
Net of receipts/(payments)	- 6,900	-	-	- 6,900	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,024	-	-	33,024	-
Cash funds this year end	26,124	-	-	26,124	-

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	Current Account Natwest	7,081	-	-
	Current Account Lloyds	19,043	-	-
			-	-
	Total cash funds	26,124	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Linda Mountjoy	30/12/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Westward Ho Community Association

**On accounts for the year
ended**

28 February 2023

**Charity no
(if any)**

301012

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2023.

**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 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:

29/12/2023

Name:

Jonathan Gifford

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

FCA CTA ATT BFP

Address:

Office 8 The Barns

Caddsdwn Industrial Park, Bideford

EX39 3BT

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.

N/A

WESTWARD HO COMMUNITY ASSOCIATION

England & Wales - Charity number 301012

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	03	2021		23	02	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Shelties	
Park Avenue	
Westward Ho!	
Postcode	EX39 1LP

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	Linda Mountjoy			
2	Thelma Clark	Chair		
3	Jackie Sharrock			
4	Wendy Hall			
5	John Wright	Treasurer		
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed

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.

--

Section C Objectives and activities

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

Community Centre

--

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.

Summary of the main achievements of the charity during the year

Activities include:
Bingo, Yoga, Keep Fit, Short Mat Bowls, Line Dancing, Sequence Dancing, Youth Theatre, Cinema, Stamp Club, Mens Shed, Craft & Chat, Follies, Snooker.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The Trustees consider on a regular basis the level of reserves and compare to the future requirements, as appropriate.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

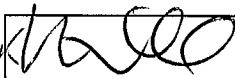
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)



Full name(s)

John Wright

Position (eg Secretary, Chair, etc)

Treasurer

Date

6/6/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Westward Ho Community Association

No (if any)
301012

CC16a

Receipts and payments accounts

For the period from	Period start date 01/03/2021	To	Period end date 28/02/2022
---------------------	---------------------------------	----	-------------------------------

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					
Affiliation & Membership fees		-	-	-	-
Donations		-	-	-	-
Grants	18,508	-	-	18,508	-
Hire of hall & equipment	5,327	-	-	5,327	-
Bank Interest		-	-	-	-
Other	600	-	-	600	-
Fund raising events (Sections)	15,534	-	-	15,534	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,969	-	-	39,969	-
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,969	-	-	39,969	-
A3 Payments					
Lighting & Heating	3,197	-	-	3,197	-
Water	736	-	-	736	-
Insurance	3,094	-	-	3,094	-
Repairs & Maintenance	11,605	-	-	11,605	-
Wages	4,400	-	-	4,400	-
Licences & Subscriptions	566	-	-	566	-
Telephone & Internet	245	-	-	245	-
Legal & Professional	2,420	-	-	2,420	-
Miscellaneous	956	-	-	956	-
	-	-	-	-	-
Sub total	27,219	-	-	27,219	-
A4 Asset and Investment purchases, (see table)					
Equipment - Cooker/Fridge/Strimmer	898	-	-	898	-
	-	-	-	-	-
Sub total	898	-	-	898	-
Total payments	28,117	-	-	28,117	-
Net of receipts/(payments)	11,852	-	-	11,852	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,173	-	-	21,173	-
Cash funds this year end	33,024	-	-	33,024	-

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	Current Account Natwest	10,017	-	-
	Current Account Lloyds	23,008	-	-
			-	-
	Total cash funds	33,024	-	-
	(agree balances with receipts and payments account(s))			

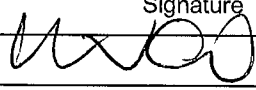
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name JOHN WRIGHT	Date of approval 6/6/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Westward Ho Community Association

**On accounts for the year
ended**

28 February 2022

**Charity no
(if any)**

301012

Set out on pages

1-2

(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 28/02/2022.

**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 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:

Jonathan Gifford

Date:

05/06/2023

Name:

Jonathan Gifford

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

FCA CTA ATT BFP

Address:

Office 8 The Barns

Caddsdwn Industrial Park, Bideford

EX39 3BT

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.

N/A