



# Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 01	Month 03	Year 2021	To	Day 28	Month 02

## Section A

## Reference and administration details

Charity name Westward Ho Community Association

Other names charity is known by

Registered charity number (if any) 301012

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)

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## 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.

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## Section C Objectives and activities

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

Community Centre

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**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.

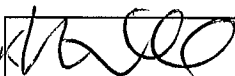
## Section F Other optional information

## 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

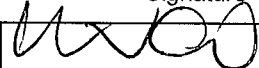
## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/03/2021		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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>39,969</b>	<b>-</b>	<b>-</b>	<b>39,969</b>	<b>-</b>
<b>A2 Asset and Investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,969</b>	<b>-</b>	<b>-</b>	<b>39,969</b>	<b>-</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,219</b>	<b>-</b>	<b>-</b>	<b>27,219</b>	<b>-</b>
<b>A4 Asset and Investment purchases, (see table)</b>					
Equipment - Cooker/Fridge/Strimmer	898	-	-	898	-
	-	-	-	-	-
<b>Sub total</b>	<b>898</b>	<b>-</b>	<b>-</b>	<b>898</b>	<b>-</b>
<b>Total payments</b>	<b>28,117</b>	<b>-</b>	<b>-</b>	<b>28,117</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>11,852</b>	<b>-</b>	<b>-</b>	<b>11,852</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,173</b>	<b>-</b>	<b>-</b>	<b>21,173</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>33,024</b>	<b>-</b>	<b>-</b>	<b>33,024</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Current Account Natwest	10,017	-	-
	Current Account Lloyds	23,008	-	-
			-	-
	<b>Total cash funds</b>	<b>33,024</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
			JOHN WRIGHT	6/6/23



# 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  
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:

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