

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</p> <p>Jackie Sharrock – Chairperson</p> <p>John Wright – Treasurer</p> <p>Linda Mountjoy – Secretary</p> <p>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, Yoga, Meditation, Local Voting hub, Support Groups, Rock and Roll, Men’s Shed and Organ concerts.</p>
Achievements:	<p>This year we have updated one of our toilets to turn it into an ambulant one.</p> <p>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.</p>



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))			


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

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

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

	Details	Fund to which 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



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

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