

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

Hopper Williams & Bell Limited  
Chartered Accountants  
Highland House  
Mayflower Close  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 4AR

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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# **WOOLSTON & DISTRICT COMMUNITY ASSOCIATION**

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

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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 2019).

### **OBJECTIVES AND ACTIVITIES**

The objects of the Association are to promote the benefit of the inhabitants of Woolston and the neighbourhood by providing facilities for social welfare and recreation.

The Association organises events and activities for its members within its objects and constitution.

The trustees confirm that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in deciding what activities the charity should undertake.

The Association also manages Woolston Community Centre at Church Road, under a lease from Southampton City Council.

In January 2013, the lease of the Community Centre was renewed. The lease term is 25 years at a nominal rent of £1 per annum.

In 2000 a Woolston Millennium Garden project was initiated as part of the Association under the supervision of a Garden Fund Committee. The project raised funds towards and developed a community garden in Woolston on a site on which a lease was granted by Southampton City Council. It was opened in April 2002. The Committee now manages the maintenance of the garden.

In July 2016, the lease of the Millennium Garden was renewed. The lease term is 15 years at a nominal rent of £1 per annum.

### **ACHIEVEMENT AND PERFORMANCE**

Throughout the year under review, the Charity has continued to provide facilities for social welfare and recreation for the inhabitants of Woolston and the neighbourhood.

Fundraising for the Woolston Millennium Garden continued towards the maintenance costs of the garden.

The Community Centre, in partnership with day services from Southampton County Council, has continued to operate on a limited basis to offer day care for adults with learning difficulties.

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

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

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**FINANCIAL REVIEW**

The reserve funds of each section of the Charity are retained at a level so as total current assets are sufficient to cover six months running costs of each section.

The accounts show a surplus for the year ended 31 December 2022 of £6,112 (2021: a surplus of £9,132).

The Community Association shows a surplus of £138 (2021: £49), which has been added to the surplus brought forward and held in a separate fund. The General Fund is an unrestricted income reserve. At 31 December 2022 the balance of this reserve was £26,705 (2021: £26,567).

The Woolston Community Centre shows a surplus of £3,797 (2021: £9,711), which has been added to the General Fund. The Woolston Community Centre fund is a restricted income reserve available for the specific purposes of the Community Centre. At 31 December 2022 the balance of this reserve was £31,020 (2021: £27,373).

The Woolston Millennium Garden project shows a surplus of £2,177 (2021: deficit of £628), which has been deducted from the General Fund. The Millennium Garden fund is a restricted income reserve available for the specific purposes of the Millennium Garden project. At 31 December 2022 the balance of this reserve was £4,041 (2021: £1,714).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is governed by a constitution dated 15 April 1999.

Full membership is open to all persons over 18 in the area of benefit. Junior and associate members may also join the Association.

The policy and general management of the affairs of the Association is directed by the General Committee, which is made up of trustees of the charity, and meets not less than four times a year. Honorary officers are appointed annually from the membership and shall serve on the committee.

The charity appointed A R Kershaw to examine the accounts for the year under review.

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

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

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**REFERENCE AND ADMINISTRATIVE DETAILS**

Charity name: Woolston and District Community Association

Registered charity number: 302000

Charity's principal address: Church Road, Woolston, Southampton, SO19 9FU

The President of the Association for the period 1 January 2022 to 31 December 2022 was L Tyrie.

Names of the charity trustees who manage the charity:

**Association:**

Chair:	J Winstanley
Vice Chair:	Dr P Spencer
Treasurer:	M Nelson
Secretary:	R Badham
Membership Secretary:	L Bown
Publicity Officer:	S Kwong
Publicity Officer (Website):	M Lacey

**Centre Committee:**

Chair:	B Wake
Treasurer:	A McGough
Booking Secretary:	A Lowe

**Millennium Garden Committee:**

Chair:	B Wake
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The following Trustees served on the General Committee during the year:

K Atkins	P Presland (resigned 18 December 2022)
R Badham	A Redwood (resigned 4 December 2022)
L Bown	L Steege
E Cleverley	Dr P Spencer
S Kwong (appointed 21 May 2022)	L Tyrie
M Lacey	B Wake
A Lowe	M Wake
A McGough	J Winstanley
M Nelson	K Wythe

Approved by order of the board of trustees on 27 April 2023 and signed on its behalf by:

Mrs R Badham  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

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**Independent examiner's report to the trustees of Woolston & District Community Association**

I report to the charity trustees on my examination of the accounts of Woolston & District 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Kershaw FCCA

Hopper Williams & Bell Limited  
Chartered Accountants  
Highland House  
Mayflower Close  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 4AR

27 April 2023

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

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

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	249	2,769	3,018	17,655
<b>Charitable activities</b>	4				
Community Association		852	-	852	264
Community Centre		-	33,517	33,517	20,134
Investment income	3	<u>1</u>	<u>4</u>	<u>5</u>	<u>18</u>
<b>Total</b>		<u>1,102</u>	<u>36,290</u>	<u>37,392</u>	<u>38,071</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Community Association		964	-	964	1,904
Community Centre		-	30,224	30,224	25,794
Millennium Garden		<u>-</u>	<u>92</u>	<u>92</u>	<u>1,241</u>
<b>Total</b>		<u>964</u>	<u>30,316</u>	<u>31,280</u>	<u>28,939</u>
<b>NET INCOME</b>		138	5,974	6,112	9,132
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		26,567	29,087	55,654	46,522
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>26,705</u>	<u>35,061</u>	<u>61,766</u>	<u>55,654</u>

The notes form part of these financial statements

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

**BALANCE SHEET  
31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	-	1,450	1,450	1,705
<b>CURRENT ASSETS</b>					
Debtors	13	2,000	6,697	8,697	15,146
Cash at bank and in hand		<u>24,861</u>	<u>34,945</u>	<u>59,806</u>	<u>46,642</u>
		26,861	41,642	68,503	61,788
<b>CREDITORS</b>					
Amounts falling due within one year	14	(156)	(8,031)	(8,187)	(7,839)
<b>NET CURRENT ASSETS</b>		<u>26,705</u>	<u>33,611</u>	<u>60,316</u>	<u>53,949</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,705</u>	<u>35,061</u>	<u>61,766</u>	<u>55,654</u>
<b>NET ASSETS</b>		<u>26,705</u>	<u>35,061</u>	<u>61,766</u>	<u>55,654</u>
<b>FUNDS</b>	15				
Unrestricted funds:					
Community Association				26,705	26,567
Restricted funds:					
Community Centre				27,020	23,873
Community Centre Reserve Fund				4,000	3,500
Millennium Garden				<u>4,041</u>	<u>1,714</u>
				<u>35,061</u>	<u>29,087</u>
<b>TOTAL FUNDS</b>				<u>61,766</u>	<u>55,654</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 April 2023 and were signed on its behalf by:

R Badham  
Trustee

The notes form part of these financial statements



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

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**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 2019)', 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.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

**Income**

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

The value of any voluntary help received is not included in the accounts.

Investment income is included in the accounts when receivable.

**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**

Tangible fixed assets for use by charity are capitalised if they can be used for more than one year, and cost at least £150. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is calculated to write down the cost of fixtures, fittings and equipment and plant and machinery over its effective life at the rate of 15% per annum on a reducing balance basis. Depreciation is calculated to write down the cost of improvements to property over the term of the lease.

**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.

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

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**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

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.

**Government grants**

The following government grants have been received:

Business Support Grant Funds: the accrual model has been used to recognise the grant when it is received or becomes receivable, as there are no future related costs or performance conditions.

**2. DONATIONS AND LEGACIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Donations	<b>2,839</b>	1,113
Government grants	-	14,857
Subscriptions	<b>179</b>	245
Grant for Graffiti removal	-	1,440
	<b><u>3,018</u></b>	<b><u>17,655</u></b>

**3. INVESTMENT INCOME**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b><u>5</u></b>	<b><u>18</u></b>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Keep fit	<b>852</b>	264
Hall hire	<b>33,261</b>	19,734
Events	<b><u>256</u></b>	<b><u>400</u></b>
	<b><u>34,369</u></b>	<b><u>20,398</u></b>

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

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

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 6) £
Community Association	964
Community Centre	30,224
Millennium Garden	<u>92</u>
	<b><u>31,280</u></b>

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2022 £	2021 £
<b>Millennium Garden:</b>		
Independent Examiner's Fees	-	204
Cleaning and gardening	69	1,029
Sundries	23	8
<b>Community Association:</b>		
Graffiti removal	-	1,440
Keep Fit	720	260
Meeting costs	28	-
Independent Examiner's Fees	216	204
<b>Community Centre:</b>		
Cleaning and gardening	6,964	8,216
Cleaning materials reimbursement	(371)	(2,600)
Insurance	3,622	3,292
Printing, postage, stationery and advertising	265	-
Computer expenses and subscriptions	-	94
Rates, water and waste collection	4,691	2,113
Rates, water and waste collection reimbursement	(1,381)	(943)
Heat and light	13,288	13,424
Heat and light reimbursement	(5,435)	(6,146)
Telephone and Internet	579	483
Repairs and renewals	4,465	8,228
Repairs and renewals reimbursement	-	(2,511)
Event expenses	339	-
Depreciation	255	301
Independent Examiner's Fees	2,943	2,280
Bad debts	<u>-</u>	<u>(437)</u>
	<b><u>31,280</u></b>	<b><u>28,939</u></b>

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

**7. 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.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,685	15,970	17,655
<b>Charitable activities</b>			
Community Association	264	-	264
Community Centre	-	20,134	20,134
Investment income	<u>4</u>	<u>14</u>	<u>18</u>
<b>Total</b>	<u>1,953</u>	<u>36,118</u>	<u>38,071</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Association	1,904	-	1,904
Community Centre	-	25,794	25,794
Millennium Garden	<u>-</u>	<u>1,241</u>	<u>1,241</u>
<b>Total</b>	<u>1,904</u>	<u>27,035</u>	<u>28,939</u>
<b>NET INCOME</b>	49	9,083	9,132
Transfers between funds	<u>(2,000)</u>	<u>2,000</u>	<u>-</u>
<b>Net movement in funds</b>	(1,951)	11,083	9,132
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>28,518</u>	<u>18,004</u>	<u>46,522</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>26,567</u>	<u>29,087</u>	<u>55,654</u>

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

**9. GRANTS PAYABLE**

The charity has made no grants during the year.

**10. STAFF COSTS**

The charity has had no paid employees during the year.

**11. ACCOUNTANCY FEES**

Fees paid to the charity's accountants for the preparation and independent examination of the accounts totalled £2,652 (2021: £2,574).

**12. TANGIBLE FIXED ASSETS**

	<b>Long leasehold £</b>	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 January 2022 and 31 December 2022	<u>42,892</u>	<u>4,434</u>	<u>11,202</u>	<u>58,528</u>
<b>DEPRECIATION</b>				
At 1 January 2022	42,892	3,012	10,919	56,823
Charge for year	<u>-</u>	<u>213</u>	<u>42</u>	<u>255</u>
At 31 December 2022	<u>42,892</u>	<u>3,225</u>	<u>10,961</u>	<u>57,078</u>
<b>NET BOOK VALUE</b>				
At 31 December 2022	<u>-</u>	<u>1,209</u>	<u>241</u>	<u>1,450</u>
At 31 December 2021	<u>-</u>	<u>1,422</u>	<u>283</u>	<u>1,705</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	<b>3,830</b>	686
Other debtors	<b>2,000</b>	2,000
Prepayments and accrued income	<u><b>2,867</b></u>	<u>12,460</u>
	<u><b>8,697</b></u>	<u>15,146</u>

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

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

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other creditors	<u>8,187</u>	<u>7,839</u>

**15. MOVEMENT IN FUNDS**

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
Community Association	26,567	138	-	26,705
<b>Restricted funds</b>				
Community Centre	23,873	3,797	(650)	27,020
Community Centre Reserve Fund	3,500	-	500	4,000
Millennium Garden	<u>1,714</u>	<u>2,177</u>	<u>150</u>	<u>4,041</u>
	<u>29,087</u>	<u>5,974</u>	-	<u>35,061</u>
<b>TOTAL FUNDS</b>	<u>55,654</u>	<u>6,112</u>	-	<u>61,766</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Community Association	1,102	(964)	138
<b>Restricted funds</b>			
Community Centre	34,021	(30,224)	3,797
Millennium Garden	<u>2,269</u>	<u>(92)</u>	<u>2,177</u>
	<u>36,290</u>	<u>(30,316)</u>	<u>5,974</u>
<b>TOTAL FUNDS</b>	<u>37,392</u>	<u>(31,280)</u>	<u>6,112</u>

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

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
Community Association	28,518	49	(2,000)	26,567
<b>Restricted funds</b>				
Community Centre	14,662	9,711	(500)	23,873
Community Centre Reserve Fund	3,000	-	500	3,500
Millennium Garden	<u>342</u>	<u>(628)</u>	<u>2,000</u>	<u>1,714</u>
	<u>18,004</u>	<u>9,083</u>	<u>2,000</u>	<u>29,087</u>
<b>TOTAL FUNDS</b>	<u>46,522</u>	<u>9,132</u>	<u>-</u>	<u>55,654</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Community Association	1,953	(1,904)	49
<b>Restricted funds</b>			
Community Centre	35,505	(25,794)	9,711
Millennium Garden	<u>613</u>	<u>(1,241)</u>	<u>(628)</u>
	<u>36,118</u>	<u>(27,035)</u>	<u>9,083</u>
<b>TOTAL FUNDS</b>	<u>38,071</u>	<u>(28,939)</u>	<u>9,132</u>

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

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1.1.21 £</b>	<b>Net movement in funds £</b>	<b>Transfers between funds £</b>	<b>At 31.12.22 £</b>
<b>Unrestricted funds</b>				
Community Association	28,518	187	(2,000)	26,705
<b>Restricted funds</b>				
Community Centre	14,662	13,508	(1,150)	27,020
Community Centre Reserve Fund	3,000	-	1,000	4,000
Millennium Garden	<u>342</u>	<u>1,549</u>	<u>2,150</u>	<u>4,041</u>
	<u>18,004</u>	<u>15,057</u>	<u>2,000</u>	<u>35,061</u>
<b>TOTAL FUNDS</b>	<u>46,522</u>	<u>15,244</u>	<u>-</u>	<u>61,766</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
Community Association	3,055	(2,868)	187
<b>Restricted funds</b>			
Community Centre	69,526	(56,018)	13,508
Millennium Garden	<u>2,882</u>	<u>(1,333)</u>	<u>1,549</u>
	<u>72,408</u>	<u>(57,351)</u>	<u>15,057</u>
<b>TOTAL FUNDS</b>	<u>75,463</u>	<u>(60,219)</u>	<u>15,244</u>

The following restricted funds are held:

**Community Centre Fund**

Restricted income fund available for the specific purposes of Woolston Community Centre.

**Community Centre - Reserve Fund**

Restricted income fund available for the specific purpose of the maintenance of Woolston Community Centre.

**Millennium Garden Fund**

Restricted income fund available for the specific purpose of the Millennium Garden project.



**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

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

**Community Centre:**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Donations	<b>500</b>	500
Government grants	-	14,857
Deposit account interest	<b>4</b>	14
Hall hire	<b>33,261</b>	19,734
Events	<b>256</b>	400
	<b>34,021</b>	35,505
<b>EXPENDITURE</b>		
Cleaning and gardening	<b>6,964</b>	8,216
Cleaning materials reimbursement	<b>(371)</b>	(2,600)
Insurance	<b>3,622</b>	3,292
Printing postage and stationery	<b>264</b>	-
Computer expenses and subscriptions	-	94
Rates, water and waste	<b>4,691</b>	2,113
Rates, water and waste reimbursement	<b>(1,381)</b>	(943)
Heat and light	<b>13,288</b>	13,424
Heat and light reimbursement	<b>(5,435)</b>	(6,146)
Telephone and internet	<b>579</b>	483
Repairs and renewals	<b>4,465</b>	8,228
Repairs and renewals reimbursement	-	(2,511)
Event expenses	<b>339</b>	-
Depreciation	<b>255</b>	301
Independent examiner's fees	<b>2,943</b>	2,280
Bad debts	-	(437)
	<b>30,224</b>	25,794
<b>Net income</b>	<b>3,797</b>	9,711

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**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

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

**Community Association:**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Donations	<b>70</b>	-
Subscriptions	<b>179</b>	245
Grant for Graffiti removal	-	1,440
Deposit account interest	<b>1</b>	4
Keep fit	<b>852</b>	264
	<b>1,102</b>	1,953
<b>EXPENDITURE</b>		
Graffiti removal	-	1,440
Keep Fit	<b>720</b>	260
Meeting costs	<b>28</b>	-
Independent examiner's fees	<b>216</b>	204
Donation to Sunday Lunch project	-	-
	<b>964</b>	1,904
<b>Net income</b>	<b>138</b>	49

**Millennium Garden:**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Donations	<b>2,269</b>	613
	<b>2,269</b>	613
<b>EXPENDITURE</b>		
Independent examiner's fees	-	204
Cleaning and gardening	<b>69</b>	1,029
Sundries	<b>23</b>	8
	<b>92</b>	1,241
<b>Net income / (expenditure)</b>	<b>2,177</b>	(628)
<b>Total</b>	<b>6,112</b>	9,132

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