

**REGISTERED CHARITY NUMBER: 302000**

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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 2023**

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## **WOOLSTON & DISTRICT COMMUNITY ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

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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 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 offer day care for adults with learning difficulties.

# **WOOLSTON & DISTRICT COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

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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 deficit for the year ended 31 December 2023 of £2,166 (2022: a surplus of £6,112).

The Community Association shows a surplus of £64 (2022: a surplus of £138), 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 2023 the balance of this reserve was £26,769 (2022: £26,705).

The Woolston Community Centre shows a deficit of £1,884 (2022: a surplus of £3,797), which has been deducted from 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 2023 the balance of this reserve was £29,136 (2022: £31,020).

The Woolston Millennium Garden project shows a deficit of £346 (2022: surplus of £2,177), 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 2023 the balance of this reserve was £3,695 (2022: £4,041).

### **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 2023**

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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 2023 to 31 December 2023 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 Villar

#### **Centre Committee:**

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

#### **Millennium Garden Committee:**

Chair:	G Pullin
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The following Trustees served on the General Committee during the year:

K Atkins	A Redwood (resigned 4 December 2022)
R Badham	L Steege (resigned 5 February 2024)
L Bown	Dr P Spencer
E Cleverley	L Tyrie
S Kwong	M Villar
A Lowe	B Wake
A McGough	M Wake
M Nelson	J Winstanley
P Presland (resigned 18 December 2022)	K Wythe

Approved by order of the board of trustees on 25 April 2024 and signed on its behalf by:

J Winstanley  
Trustee

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 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 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

25 April 2024

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	210	1,293	1,503	3,019
<b>Charitable activities</b>	4				
Community Association		843	-	843	852
Community Centre		-	31,317	31,317	33,517
Investment income	3	-	198	198	4
<b>Total</b>		<u>1,053</u>	<u>32,808</u>	<u>33,861</u>	<u>37,392</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Community Association		989	-	989	964
Community Centre		-	33,899	33,899	30,224
Millennium Garden		-	1,139	1,139	92
<b>Total</b>		<u>989</u>	<u>35,038</u>	<u>36,027</u>	<u>31,280</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>64</b>	<b>(2,230)</b>	<b>(2,166)</b>	<b>6,112</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		26,705	35,061	61,766	55,654
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>26,769</b></u>	<u><b>32,831</b></u>	<u><b>59,600</b></u>	<u><b>61,766</b></u>

The notes form part of these financial statements

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

**BALANCE SHEET  
31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	-	1,232	1,232	1,450
<b>CURRENT ASSETS</b>					
Debtors	13	2,000	8,919	10,919	8,697
Cash at bank and in hand		<u>24,925</u>	<u>31,120</u>	<u>56,045</u>	<u>59,806</u>
		26,925	40,039	66,964	68,503
<b>CREDITORS</b>					
Amounts falling due within one year	14	(156)	(8,440)	(8,596)	(8,187)
<b>NET CURRENT ASSETS</b>		<u>26,769</u>	<u>31,599</u>	<u>58,368</u>	<u>60,316</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,769</u>	<u>32,831</u>	<u>59,600</u>	<u>61,766</u>
<b>NET ASSETS</b>		<u>26,769</u>	<u>32,831</u>	<u>59,600</u>	<u>61,766</u>
<b>FUNDS</b>	15				
Unrestricted funds:					
Community Association				26,769	26,705
Restricted funds:					
Community Centre				24,636	27,020
Community Centre Reserve Fund				4,500	4,000
Millennium Garden				<u>3,695</u>	<u>4,041</u>
				<u>32,831</u>	<u>35,061</u>
<b>TOTAL FUNDS</b>				<u>59,600</u>	<u>61,766</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 April 2024 and were signed on its behalf by:

J Winstanley  
Trustee

R Badham  
Trustee

The notes form part of these financial statements



## **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.

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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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.

**2. DONATIONS AND LEGACIES**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Donations	<b>1,293</b>	2,839
Subscriptions	<b><u>210</u></b>	<u>180</u>
	<b><u>1,503</u></b>	<u>3,019</u>

**3. INVESTMENT INCOME**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b><u>198</u></b>	<u>4</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Keep fit	<b>843</b>	852
Hall hire	<b>30,755</b>	33,261
Events	<b><u>562</u></b>	<u>256</u>
	<b><u>32,160</u></b>	<u>34,369</u>

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 6) £
Community Association	989
Community Centre	33,899
Millennium Garden	<u>1,139</u>
	<u><b>36,027</b></u>

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2023 £	2022 £
<b>Millennium Garden:</b>		
Cleaning and gardening	1,139	69
Sundries	-	23
<b>Community Association:</b>		
Keep Fit	700	720
Meeting costs	20	28
Printing, postage and stationery	47	-
Independent Examiner's Fees	222	216
<b>Community Centre:</b>		
Cleaning and gardening	8,638	6,964
Cleaning materials reimbursement	(484)	(371)
Insurance	2,308	3,622
Printing, postage, stationery and advertising	-	265
Computer expenses and subscriptions	491	381
Rates, water and waste collection	5,852	4,691
Rates, water and waste collection reimbursement	(2,290)	(1,381)
Heat and light	18,918	13,288
Heat and light reimbursement	(6,707)	(5,435)
Telephone and Internet	562	579
Repairs and renewals	3,753	4,465
Event expenses	-	339
Depreciation	218	255
Independent Examiner's Fees	<u>2,640</u>	<u>2,562</u>
	<u><b>36,027</b></u>	<u><b>31,280</b></u>

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**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	250	2,769	3,019
<b>Charitable activities</b>			
Community Association	852	-	852
Community Centre	-	33,517	33,517
Investment income	<u>-</u>	<u>4</u>	<u>4</u>
<b>Total</b>	<u>1,102</u>	<u>36,290</u>	<u>37,392</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Association	964	-	964
Community Centre	-	30,224	30,224
Millennium Garden	<u>-</u>	<u>92</u>	<u>92</u>
<b>Total</b>	<u>964</u>	<u>30,316</u>	<u>31,280</u>
<b>NET INCOME</b>	138	5,974	6,112
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>26,567</u>	<u>29,087</u>	<u>55,654</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>26,705</u>	<u>35,061</u>	<u>61,766</u>

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**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 £2,784 (2022: £2,652).

**12. TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 January 2023 and 31 December 2023	<u>42,892</u>	<u>4,434</u>	<u>11,202</u>	<u>58,528</u>
<b>DEPRECIATION</b>				
At 1 January 2023	42,892	3,225	10,961	57,078
Charge for year	<u>-</u>	<u>181</u>	<u>37</u>	<u>218</u>
At 31 December 2023	<u>42,892</u>	<u>3,406</u>	<u>10,998</u>	<u>57,296</u>
<b>NET BOOK VALUE</b>				
At 31 December 2023	<u>-</u>	<u>1,028</u>	<u>204</u>	<u>1,232</u>
At 31 December 2022	<u>-</u>	<u>1,209</u>	<u>241</u>	<u>1,450</u>

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

	2023 £	2022 £
Trade debtors	863	3,830
Other debtors	2,000	2,000
Prepayments and accrued income	<u>8,056</u>	<u>2,867</u>
	<u>10,919</u>	<u>8,697</u>

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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

	2023 £	2022 £
Other creditors	<u>8,596</u>	<u>8,187</u>

**15. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
Community Association	26,705	64	-	26,769
<b>Restricted funds</b>				
Community Centre	27,020	(1,884)	(500)	24,636
Community Centre Reserve Fund	4,000	-	500	4,500
Millennium Garden	<u>4,041</u>	<u>(346)</u>	<u>-</u>	<u>3,695</u>
	<u>35,061</u>	<u>(2,230)</u>	<u>-</u>	<u>32,831</u>
<b>TOTAL FUNDS</b>	<u>61,766</u>	<u>(2,166)</u>	<u>-</u>	<u>59,600</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	1,053	(989)	64
<b>Restricted funds</b>			
Community Centre	32,015	(33,899)	(1,884)
Millennium Garden	<u>793</u>	<u>(1,139)</u>	<u>(346)</u>
	<u>32,808</u>	<u>(35,038)</u>	<u>(2,230)</u>
<b>TOTAL FUNDS</b>	<u>33,861</u>	<u>(36,027)</u>	<u>(2,166)</u>

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	<b>At 1.1.22 £</b>	<b>Net movement in funds £</b>	<b>Transfers between funds £</b>	<b>At 31.12.22 £</b>
<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>-</u>	<u>35,061</u>
<b>TOTAL FUNDS</b>	<u><u>55,654</u></u>	<u><u>6,112</u></u>	<u><u>-</u></u>	<u><u>61,766</u></u>

Comparative 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	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><u>37,392</u></u>	<u><u>(31,280)</u></u>	<u><u>6,112</u></u>

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**15. MOVEMENT IN FUNDS - continued**

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

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
Community Association	26,567	202	-	26,769
<b>Restricted funds</b>				
Community Centre	23,873	1,913	(1,150)	24,636
Community Centre Reserve Fund	3,500	-	1,000	4,500
Millennium Garden	<u>1,714</u>	<u>1,831</u>	<u>150</u>	<u>3,695</u>
	<u>29,087</u>	<u>3,744</u>	<u>-</u>	<u>32,831</u>
<b>TOTAL FUNDS</b>	<u>55,654</u>	<u>3,946</u>	<u>-</u>	<u>59,600</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Community Association	2,155	(1,953)	202
<b>Restricted funds</b>			
Community Centre	66,036	(64,123)	1,913
Millennium Garden	<u>3,062</u>	<u>(1,231)</u>	<u>1,831</u>
	<u>69,098</u>	<u>(65,354)</u>	<u>3,744</u>
<b>TOTAL FUNDS</b>	<u>71,253</u>	<u>(67,307)</u>	<u>3,946</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.



**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Community Centre:**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Donations	<b>500</b>	500
Deposit account interest	<b>198</b>	4
Hall hire	<b>30,755</b>	33,261
Events	<b>562</b>	256
	<b>32,015</b>	34,021
<b>EXPENDITURE</b>		
Cleaning and gardening	<b>8,638</b>	6,964
Cleaning materials reimbursement	<b>(484)</b>	(371)
Insurance	<b>2,308</b>	3,622
Printing postage and stationery	<b>-</b>	265
Computer expenses and subscriptions	<b>491</b>	381
Rates, water and waste	<b>5,852</b>	4,691
Rates, water and waste reimbursement	<b>(2,290)</b>	(1,381)
Heat and light	<b>18,918</b>	13,288
Heat and light reimbursement	<b>(6,707)</b>	(5,435)
Telephone and internet	<b>562</b>	579
Repairs and renewals	<b>3,753</b>	4,465
Event expenses	<b>-</b>	339
Depreciation	<b>218</b>	255
Independent examiner's fees	<b>2,640</b>	2,562
	<b>33,899</b>	30,224
<b>Net income</b>	<b>(1,884)</b>	3,797

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**WOOLSTON & DISTRICT COMMUNITY  
ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Community Association:**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Donations	-	70
Subscriptions	210	179
Deposit account interest	-	1
Keep fit	843	852
	<u>1,053</u>	<u>1,102</u>
<b>EXPENDITURE</b>		
Keep Fit	700	720
Meeting costs	20	28
Printing, postage and stationery	47	-
Independent examiner's fees	222	216
	<u>989</u>	<u>964</u>
<b>Net income</b>	<u><u>64</u></u>	<u><u>138</u></u>

**Millennium Garden:**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Donations	793	2,269
	<u>793</u>	<u>2,269</u>
<b>EXPENDITURE</b>		
Cleaning and gardening	1,139	69
Sundries	-	23
	<u>1,139</u>	<u>92</u>
<b>Net income / (expenditure)</b>	<u><u>(346)</u></u>	<u><u>2,177</u></u>
<b>Total</b>	<u><u>(2,166)</u></u>	<u><u>6,112</u></u>

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