

WROXALL COMMUNITY ASSOCIATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2025

WROXALL COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 31ST MARCH 2025

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WROXALL COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATION INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2025

Trustees:	Mrs Teresa Preston	Chair - Resigned
	Mrs Janet Dyer	Chair
	Mr John Steele	Vice Chair
	Mrs Alison Cotton	Secretary - Resigned
	Miss Eloise Preston	Events & Fundraising Coordinator – Resigned
	Donna Walton	Appointed 06.01.26
	Sue Dewey	Appointed 01.10.25
	John Dewey	Appointed 01.10.25
Michaela Prior	Appointed 01.01.25	

Charity Number: 302013

Charity's Principal Address: Station Road
Wroxall
Isle of Wight
PO38 3DP

Independent Examiner: Elizabeth Dack FCA FCCA
Harrison Black Limited
East Quay
Kite Hill
Wootton Bridge
Isle of Wight
PO33 4LA

WROXALL COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees present their report with the financial statements of the Charity for the year ending 31st March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts on Receipts and Payment basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is registered with the Charity Commission. It became an unincorporated charitable organisation on the 2nd May 1972.

The Charity is controlled by its governing document, a constitution.

The Trustees are elected at Annual General Meetings by the members.

OBJECTIVES AND ACTIVITIES

The charity looks to promote the benefit of the residents of Wroxall, Isle of Wight, without distinction of sex, race, or of political, religious or other opinions to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life of the social inhabitants.

The Community Center, which comprises of a sports hall and lounge and now a library was in use on a regular daily basis by groups and clubs that cover a wide cross section of the population and community and provides facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life of the social inhabitants. The use of the Community Centre continued to go from strength to strength with weekly regular clubs: Wroxall Badminton Club, Senior Badminton, Short Mat Bowls, Children Dance class, Adult Dance, Slimming World, Table Tennis, Village Bingo, Village Quiz, Open Library, Skateclub, Foodbank two days a week. Bookings taken for private hire to hold meetings, parties, wakes, exhibitions and general get togethers also continued to increase providing a safe warm and friendly environment for all. The venue continues to be used by Wroxall Parish Council for their monthly meeting, Police monthly surgery for anyone wishing to attend for advice and any Isle of Wight Council elections.

The objective of the Committee/Trustees of this Community Centre is to continue to raise the necessary funds to keep the Centre open for the benefit of the community.

To provide a safe venue for anyone to use and to provide a venue where the community of Wroxall can come together to be able to upgrade and repair the building.

We confirm the Trustees have had regard to the Charity Commission's guidance on public benefit

ACHIEVEMENTS AND PERFORMANCE

Throughout the year it continued evident that the Wroxall Foodbank was still being used more and more and so it still continues to provide non-perishable food for those that are in need as well as giving a place for some of the elderly living alone a chance to meet and chat to people. It has proven to be a real asset. Food is still donated by local supermarkets and donations from members of the community.

Wroxall School continues to use the sports hall on wet days for the children to take part in any physical exercise safely and in the dry, as inside space is limited within the school to accommodate these activities on wet days.

WROXALL COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2025

ACHIEVEMENTS AND PERFORMANCE (CONTINUED)

A Christmas tree was once again donated by the Wroxall Parish Council this year, a Christmas Light switch on with children from Wroxall Primary School gathering around the tree to sing Christmas carols again which was a huge success. Again this year we held activities for the children of Wroxall including Halloween Trek and Treat and a Christmas disco. Music nights held once a month for everyone to come along and enjoy also proved to be a success.

The Village Lottery that was started by the Committee also continues to bring in extra funds.

With the old gas fueled heating system in the main hall no longer working effectively or efficiently it was decided to replace the system with remote controlled electric heaters incorporated into the central heating system which now provides a controlled temperature environment.

Trustees and volunteers have again continued to carry out more of the necessary maintenance work where necessary in various areas of the building. The building itself continues to suffer in some areas due to its age but through careful management repairs can be carried out.

We look forward to the Community Centre continuing to strongly be taken forward as more and more new clubs show an interest in hiring the venue. Our facilities along with very competitive hiring rates are appreciated by families and groups not only within the immediate community but also from further afield. The future for Wroxall Community Centre still remains to be bright.

Update on last year's future plans

- The work continues on maintenance and upgrading.
- New table tennis tables were purchased.
- New heating system purchased and installed in the min hall.
- Interior redecoration continues to be ongoing.
- New table tennis tables and equipment have now been purchased and in use.
- Redecoration of the lounge entrance has now been completed.
- Put in stairs to access a storage area in the main hall, ongoing.
- Encourage new activities within the Centre, ongoing.
- We still continue to have a very strong and dedicated management committee that regularly updates and improves our management process.

FINANCIAL REVIEW

The attached financial statements show the current state of the finances which the Committee of Management consider to be sound. The Committee can report a surplus again this year even taking into account the repairs undertaken, the purchase of equipment, the electrical heating upgrade in the hall.

FUTURE PLANS

Our financial position is still positive and is on a steady path for the next year. The trustees and volunteers continue to provide an excellent basis for the future. We are all following priorities in the coming year.

WROXALL COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2025

FUTURE PLANS (CONTINUED)

.We as the Committee/Trustees are all committed to manage and run the Community Centre effectively to ensure that we can meet the following priorities in the coming year.

- To continue to ensure the hall is properly and fully maintained.
- Carry out work on the main hall roof due to ingress of rain water.
- Carry out the repointing of outside walls and replace old wall cladding.
- Effectively continue to promote the Centre for use by the local community.
- Put in stairs to access a storage area in the main hall.
- Encourage new activities within the Centre.
- Ensure we continue to have a strong and dedicated management team that continually reviews, updates and improves our management process.

We will continue to raise funds through the promotion of village events in which local residents can contribute to the running of the Centre enabling a sense of Village ownership. These types of events are extremely important and can be enjoyed by all residents whether young or elderly and help to not only maintain our sense of community identity but to enhance it as well.

We will also continue to promote the use and hire of the building for private events and other purposes.

TRUSTEES RESPONSIBILITY STATEMENT

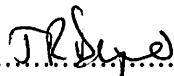
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the charity deed requires the Committee of Management to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure of the Charity for that period. In preparing those financial statements the Committee of Management are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charity SORP
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on an ongoing concern basis unless it is inappropriate to presume that the Charity will continue in operation

The Committee of Management are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the charity deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 16TH APRIL 2025 and signed on its behalf by:

..........
J Dyer – Chairman

WROXALL COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2025

	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		
Hire of Hall	10,879	7,426
Bar income	18,318	10,459
Donations	2,580	2,488
Grants	4,100	3,500
	<hr/>	<hr/>
Total incoming resources	35,877	23,873
 EXPENDITURE		
Opening Stock	1,538	1,485
Purchases	6,705	2,149
Wages	338	-
Closing Stock	(2,476)	(1,538)
Rates and Ground Rent	237	311
Water	518	-
Insurance	2,486	2,341
Light and Heat	5,306	4,377
Telephone	814	739
Repairs and Renewals	9,410	10,504
Sundries	1,098	588
Waste Disposal/Cleaning	1,708	519
Licences	690	358
Bank Charges	113	-
Accountancy	728	432
	<hr/>	<hr/>
Total	29,213	22,265
 NET INCOME/(EXPENDITURE)	6,664	1,608
 RECONCILIATION OF FUNDS		
Total funds brought forward	12,908	11,300
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>19,572</u>	<u>12,908</u>

WROXALL COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31ST MARCH 2025

	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS		
Stocks	2,476	1,538
Debtors	-	-
Cash at bank	17,819	11,921
Cash in hand	<u>417</u>	<u>311</u>
	20,712	13,770
 CREDITORS		
Amounts falling due within one year	(1,140)	(862)
	<hr/>	<hr/>
NET CURRENT ASSETS	<u>19,572</u>	<u>12,908</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES	 19,572	 12,908
	<hr/>	<hr/>
NET ASSETS	<u>19,572</u>	<u>12,908</u>
 FUNDS		
Unrestricted funds	<u>19,572</u>	<u>12,908</u>
TOTAL FUNDS	<u>19,572</u>	<u>12,908</u>

The financial statements were approved by the Board of Trustees on16th.....APRIL 2026 and were signed on its behalf by:

.....J L Dyer.....
J Dyer - Chairman

INDEPENDENT EXAMINER'S REPORT
TO THE COMMITTEE OF MANAGEMENT OF
WROXALL COMMUNITY ASSOCIATION

I report to the trustees on my examination of the accounts of the Charity for the year ended 31st March 2025 which are set out on pages 5 to 6.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

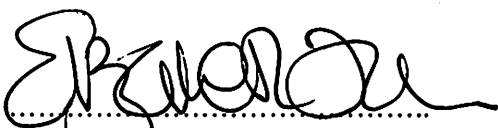
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5) of the Act.

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 which gives me cause to believe that in, any material respect;

- the accounting records were not kept in accordance with Section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the 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.



Elizabeth Dack FCA FCCA
Harrison Black Limited
East Quay
Kite Hill
Wootton Bridge
Isle of Wight
PO33 4LA

16 April 2026

Date