

WEST THORNTON COMMUNITY ASSOCIATION

England & Wales · Charity number 302991

Details

| | |
|-------------|---|
| Other names | W T C A |
| Status | Registered |
| Legal form | Other |
| Registered | 1964-09-08 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 6 Northwood Avenue Purley CR8 2EP |
| Phone | 02086606252 |
| Email | westthornton731@hotmail.co.uk |
| Website | www.westthornton.org/ |

Activities

Objects: COMMUNITY CENTRE

Activities: Education/TrainingReligious activitiesSport/recreation

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** CROYDON AND THE NEIGHBOURHOOD
- Croydon
- Surrey

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | | - | - | - |
| 2023-08-31 | | - | - | - |
| 2022-08-31 | | - | - | - |
| 2021-08-31 | | - | - | - |
| 2020-08-31 | £54,205 | £51,350 | | - |
| 2019-08-31 | £56,644 | £53,650 | | - |
| 2018-08-31 | £52,440 | £51,709 | | - |
| 2017-08-31 | £47,065 | £46,166 | | - |
| 2016-08-31 | £45,776 | £49,685 | | - |

Trustees

| Name | Role | Appointed |
|----------------|------|-----------|
| CHRIS CAWTE | | |
| COLVIN TROTMAN | | |

WEST THORNTON COMMUNITY ASSOCIATION

England & Wales - Charity number 302991

Accounts

WEST

THORNTON

REGISTERED CHARITY

STATEMENT OF INCOME & EXPENDITURE
FOR THE YEAR ENDING 31ST AUGUST, 2020

| | 2020 | 2019 |
|---------------------------------------|--------------|--------------|
| | £ | £ |
| INCOME | | |
| Subscriptions - Ordinary Affiliations | 17 | 18 |
| | <u>4</u> | <u>6</u> |
| Lettings | 24835 | 24 |
| Store rental | 328 | |
| Other income (A) | <u>21</u> | <u>40</u> |
| Grants (B) | 15000 | 41620 |
| (C) | 10000 | 15000 |
| Reserve transfer (D) | 4000 | |
| TOTAL INCOME | 29000 | 56644 |
| EXPENDITURE | | |
| Administration expenses | 14194 | 16005 |
| Audit fees | 0 | 0 |
| Cleaning costs | 7182 | 7802 |
| Compensation | 0 | 82 |
| Depreciation of assets | 504 | 548 |
| Equipment purchases | 964 | 148 |
| Fire alarm / Security | 4 | 0 |
| General rates | 385 | 776 |
| Grants / Donations | 0 | 0 |
| Insurance premiums | 671 | 645 |
| Maintenance / Decoration | 370 | 175 |
| Meeting costs | 43 | 45 |
| Office costs | 354 | 488 |
| Refurbishment | 0 | 9 |
| Refuse disposal | 723 | 956 |
| Rent | 15000 | 15000 |
| Reserve transfer (C) | 5000 | 800 |
| (D) | 0 | 2000 |
| (E) | 0 | 2000 |
| Solicitor | 0 | 0 |
| Utilities | <u>5956</u> | <u>6171</u> |
| TOTAL EXPENDITURE | 51350 | 53650 |
| EXCESS INCOME FOR YEAR | 2855 | 2994 |

Notes

- (A) Compensation, and claim, from Gazprom Energy after Ombudsman's rulings
 (B) London Borough of Croydon Rate Support Grant
 (C) Government Business Support Grant
 (D) Transfer to, and from, Redecoration Provision
 (E) Transfer to Refurbishment Provision
 (F) Transfer to General Reserve

COMMUNITY

ASSOCIATION

No. 302991


BALANCE SHEET AT 31ST AUGUST, 2020

| | 2020 | 2019 |
|---|--------------|--------------|
| | £ | £ |
| FIXED ASSETS | | |
| Brought forward | 20927 | 20779 |
| Additional costs | <u>964</u> | <u>148</u> |
| Total carried forward | 21891 | 20927 |
| Less depreciation | <u>19438</u> | <u>18934</u> |
| NET | 2453 | 1993 |
| CURRENT ASSETS | | |
| Cash at Bank | 47970 | 48454 |
| Cash in hand | 347 | 258 |
| Awaiting transfer | <u>0</u> | <u>2934</u> |
| | 48317 | 51646 |
| CURRENT LIABILITIES | | |
| Creditors & Accruals | 0 | 0 |
| Unpresented cheques | 3211 | 11058 |
| Refundable deposits | 2900 | 2900 |
| Redecoration Provision (D) | 5000 | 4000 |
| Refurbishment Provision | 6000 | 6000 |
| Audit Provision | 1400 | 1400 |
| Loss of Profit Reserve | 8500 | 8500 |
| General Reserve | <u>6500</u> | <u>6500</u> |
| | 33511 | 40358 |
| NET CURRENT ASSETS | 14806 | 11288 |
| TOTAL ASSETS | 17259 | 13281 |
| Balance @ 1 st September, 2019 | 13281 | 10006 |
| Balance @ 31 st August, 2020 | <u>17259</u> | <u>13281</u> |

The foregoing accounts have been certified as correct



 C. Cawte (Trustee)



 C. Trotman (Trustee)