

THE COLLIERS WOOD COMMUNITY ASSOCIATION

England & Wales · Charity number 303157

Details

Status Registered

Legal form Other

Registered 1966-03-03

Register [View on the Charity Commission register](#)

Contact

Address Colliers Wood Community Centre
66-72 High Street Colliers Wood
London
SW19 2BY

Phone 02085436470

Email CWCA@hotmail.co.uk

Activities

Objects: A COMMUNITY CENTRE

Activities: Colliers Wood Community Centre is for the use of the Community Association which was formed to promote the benefits of the inhabitants of Colliers Wood and the neighbourhood.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** COLLIERS WOOD AND THE NEIGHBOURHOOD
- Merton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,065	£52,374	-	-
2024-03-31	£57,071	£47,017	-	-
2023-03-31	£72,355	£87,111	-	-
2022-03-31	£76,671	£62,860	-	-
2021-03-31	£96,059	£59,862	-	-

Trustees

Name	Role	Appointed
CONNIE HUXTABLE		
Joel Daniel Winter		2023-06-05
Melody Eleanor Weston-Shaw		2024-10-20
PETER DAUNCEY		
Thomas EDWARD SEARLE		

THE COLLIERS WOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 303157

Accounts

**COLLIERS WOOD COMMUNITY CENTRE
ANNUAL REPORT AND ACCOUNTS**

YEAR ENDING 31ST MARCH 2025

CHARITY REGISTRATION NO. 303157

Our Chair of Trustees Report

The Colliers Wood Community Centre continued to be operated by the Colliers Wood Community Association, which was formed to promote the benefits of the inhabitants of Colliers Wood and the neighbourhood. During the year we were sad to receive the retirement of two of our trustees, Slawek , for Mayoral duties and Tony Townsend, who stepped down after many years of service. We were happy to welcome two new young trustees. Melody Weston-Shaw and Joel Winter. We continue to promote and encourage a diverse and inclusive clientele.

On behalf of the association, I would like to thank our partners who helped us in many ways including financial support.

We could really not survive without the support of our volunteers and staff, who dedicate their time and energy into working with our clients from the baby and toddler groups right through to the senior citizens. A big thanks to all.

Tom Searle

Colliers Wood Community Association

Chairperson

1. REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS TRUSTEES

Colliers Wood Community Association (CWCA) presents the following reports and accounts with the independent examiners report for the financial year ending 31st March 2025.

1.1 THE ORGANISATIONAL AND DECISION-MAKING STRUCTURE:

Management Committee

CWCA Trustees for the period 2024/2025

Thomas Searle – Chairperson
Peter Dauncey – Treasurer
Jacqui Lewis – Secretary (Staff)
Connie Huxtable - Trustee
Melody Weston-Shaw – Trustee
Joel Winter - Trustee
Vicki Lansdale – Lay member
Lily-Rose Ludlow – Lay member

Trustees elect all officers at the Annual General Meeting. The Management Committee can co-opt members.

1.2 REGISTERED OFFICE

66/72 High Street
Colliers Wood
LONDON
SW19 2BY

OPERATIONS

Colliers Wood Community Centre
66-72 High Street,
Colliers Wood,
LONDON
SW19 2BY

1.3 PUBLIC BENEFIT

CWCA is a registered charity (no. 303157)
The trustees have complied with their duties in section 4 of the Charities Act 2006, to have due regard to public benefit guidance published by the Charities Commission.

1.4 ADVISORS AND STAFF:

Development Worker and Administration - Jacqui Lewis
Advisor: Councillor Laxmi Attawar

Bankers: CAF Bank Ltd

Partners:

- Merton Council
- The Co-op Group
- Wimbledon Foundation
- Colliers Wood Surgery
- Merton Connect
- Merton Community Champions

2. CWCA's governing document is its Constitution

The governing body of the Charity is the Management Committee, which comprises of trustee members.

All members of the Management Committee retire together at the end of the Annual General Meeting but are legally entitled to be re-elected or re-appointed.

The Committee receives regular reports on all aspects of CWCA's work and meets formally at least three times a year. A General Purposes Executive Committee is called at any time to consider urgent matters of business. The main responsibility of the Management Committee is to formulate CWCA's business and strategic plans along with the annual budget and regular financial monitoring.

Internal Controls

The Trustees have overall responsibility for ensuring that CWCA has an appropriate system of controls and also responsible for ensuring that the funds belonging to the Charity are applied only in furthering the objectives of CWCA. During the year, the Management Committee have received regular financial and management reports from the Secretary and an annual review of CWCA's policies and procedures.

3. AIMS AND OBJECTIVES

Colliers Wood Community Centre is for the use of the Community Association which was formed to promote the benefits of the inhabitants of Colliers Wood and the neighbourhood. Without distinction of sex, or of political, religious or other opinions by the advancement of education and the provision of facilities in the interest of social welfare. For recreation and leisure time, with the object of improving the condition of life for the inhabitants of Colliers Wood and the neighbourhood.

4. GENERAL PERFORMANCE

Activities

AFTERNOON WHIST DRIVE

This group meets once a week on a Monday afternoon, 1.30 to 4pm, to play whist and socialise.

BADMINTON

This group meets on Sundays from 2.30-4.30 pm. This diverse group is open to all ages and abilities.

BALLET (ADULTS)

This group meets on Thursday evenings, 8.15 to 9.30pm and has a tutor to teach all abilities.

BALLROOM DANCE CLASS

This group meets once a week on a Sunday from 6 to 10pm and has a tutor to teach ballroom dancing to beginners, intermediate and the advanced.

CLIMBING WALL

The climbing wall is open to the public on Sundays between 2pm and 4pm, when people of all ages and abilities can have a go.

COLLIERS WOOD ART GROUP

This group meets on Monday afternoons from 2 to 4pm. This is a small intimate group, with some 12 artists coming together in a relaxed, welcoming atmosphere to share their knowledge and improve their skills.

COLLIERS WOOD COMMUNITY ORCHESTRA

This group meets on Tuesday evenings from 8pm until 9.30pm. This a local orchestra which welcomes beginners, returners and seasoned players. They have a wide range of instruments and play a lively mix of music from Back to Broadway.

COLLIERS WOOD UKULELE ORCHESTRA

This group meets on Thursday evenings from 8.30 – 10.30 pm, to practise for their concert shows, which they perform at various local functions and charity events.

EVERY WEDNESDAY CLUB

This group meets weekly on Wednesday afternoons from 1.30 to 3.30pm, to meet old friends and make new ones, have a cup of tea and a biscuit and play bingo. They have Bring and Buy Sales and Raffles during the year to raise funds. They are then able to have Luncheons twice a year and go out for a Christmas Dinner.

FUNTIME BABY AND TODDLER GROUP

This Baby and Toddler group meets on Thursday mornings from 9.30am to 11.30am, providing a safe and welcoming venue for local parents and their children to meet socially, share knowledge and ideas, and work together to provide learning opportunities for the many babies and toddlers who attend.

FUSION

This group's main focus is on bringing people together. They meet every Friday for Health and Well Being Sessions from 1 – 7 pm. They have tried their hand at Line Dancing, Aerobics, Polynesian Dancing, African Drum Workshops and Folk Dancing. They have a separate session on a Wednesday for yogalates.

LADIES KEEP FIT

They meet once a week on Tuesday evenings, 8 to 9pm, with a regular group of active members. The session is adaptable to suit all levels of fitness and has members of all ages.

OVER 50's

This group meets most Monday mornings, from 9.30am to 1pm. They enjoy a keep fit session, and social interaction; a cooked lunch is partly prepared on the premises. They regularly invite visitors to take part in their various festivals.

POLISH FAMILIES ASSOCIATION

Fruity Fridays Baby and Toddler Group meet from 10 am until 12 noon.

SEQUENCE DANCE CLUB

Meet once a week on a Wednesday night from 7.45 to 10pm for an enjoyable evening of dancing and socialising. They have weekly raffles and an occasional coach outing if numbers allow.

SOUTH LONDON TAMIL WELFARE GROUP

Little Tigers Karate Class on Sundays from 10 am to 1pm.

TUESDAY AFTERNOON TEA DANCE

This group meets on Tuesday afternoons from 1.30 to 4pm, to dance, socialise, have a cup of tea, meet old friends and of course make new ones.

U3A PAINTING AND SKETCHING WORKSHOP

This group meets alternate Thursday afternoons. It gives artists the opportunity to practice working in a style they know and to try a method unknown to them.

U3A SCIENCE GROUP

This group meets 4-weekly on Thursday mornings from 10.30am to 12.30pm. Meetings are based around an illustrated talk with contributions, questions etc from the audience.

U3A TABLE TENNIS WEDNESDAY AND FRIDAY

(The University of the Third Age) this group meets alternate Wednesdays from 9 to 11.30am and Fridays 3-5 pm. With an increasing group of active members, it houses members of varying abilities, beginners, intermediate and advanced. They run their own in-house tournaments.

UNISON RETIRED MEMBERS

This group gets together on the first Friday of the month from 1 to 4pm, to meet old friends, make new ones, socialise and arrange regular outings. They have quizzes, raffles, Bring and Buy Sales and catch up on events over a cup of tea. They regularly have visiting Speakers, who cover a wide range of interesting topics. After many years this group decided not to meet on a regular basis but just contact members for activities.

WOODCRAFT FOLK

This group accommodates four age groups (0-5 year olds on Wednesdays, 6-9 year olds and 13-16 year olds on Thursdays and 10-12 year olds on Mondays). The organisation encourages social change in children and young people and at its weekly sessions offers a programme including drama, arts and crafts and co-operative games, to name but a few. The young people go camping in the better weather and often get together to go ice-skating or take trips to museums

ZUMBA GOLD

This group meets on Tuesday mornings from 10am to 10.45 am. This active session caters to all abilities and is set to popular music, old and new. Part of the class is chair based but the more able bodied can stand for the whole class.

5. FINANCIAL REVIEW

The Committee receives quarterly financial reports for the purpose of ensuring that there is proper monitoring and control of finances.

5.1. Accounting Convention

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the SORP (Statement of Recommended Practice: Accounting by Charities) revised in 2005.

Incoming resources

Income resources from grants, donations and contributions represent the amounts receivable in respect of the year. Grant income is deferred where it has been received in the current year, but relates to a project which takes place in the following year.

Charitable Expenditure

This relates to expenditure made for the achievement of the objects of the organisation. Expenditure includes an appointment of staff and office expenses where it is appropriate to do so.

Grants

The charity administers on behalf of public bodies or other agencies and is not itself a grant making body.

Fixed Assets

CWCA currently has no fixed assets.

Governance Costs

These include all expenditure not directly attributable to the charitable expenditure accounts in the financial statement.

Voluntary Help

A considerable amount of time is expended on the charity's activities which is donated free of charge. It is not possible to quantify the value of time given and accordingly it is neither recorded as donated income nor as an expense in the accounts.

Restricted Funds

Where income has been received with conditions attached, which are more specific than the general objectives of the charity, it is allocated to a restricted fund. Subsequent expenditure of this income is charged to the restricted fund as it is incurred.

Financial report

The overall budget for our organisation for the financial year 2024/25:

	Unrestricted funds £	Restricted Funds £	Total Funds £	Last year £
Incoming resources				
Charitable activities	16301	20675	36976	30325
Individual donations	15339		15339	25136
Investments	3750		3750	1700
Total income	35390	20675	56065	57071
Resources expended				
Charitable expenditure	28659	20675	49334	44416
Asset and investments purchase	3040		3040	2601
Total resources expended	31699	20675	52374	47017
Net incoming resources	3691	0	3691	10054
Funds brought forward				101361
Funds carried forward at 31st December	115105	-	115105	111416

Approval

This report, which has been prepared in accordance with the General Direction given by the Charity Commission, has been considered by Committee and signed by the Chair.



..... Thomas Searle (Chair, Trustee)

27th October 2025

Independent Examiner's Report to the Trustees
of
Colliers Wood Community Association.

I report to the trustees on my examination of the accounts of Colliers Wood Community Association for the year ending 31st March 2025.

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 all 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 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.
3. 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.

Signed:

L. Osborn



Examiner

L. Osborn

7 South Croxted Road

West Dulwich

London SE21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Colliers Wood Community Association

No (if any)
303157

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
------------------------	---------------------------------	----	-------------------------------

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					
London Borough of Merton	-	16,370	-	16,370	14,120
Co-op Community Fund	-	945	-	945	579
Wimbledon Foundation	-	3,360	-	3,360	-
Coronation Grant	-	-	-	-	350
Donations	15,339	-	-	15,339	25,136
Investments	3,750	-	-	3,750	1,700
Fundraising Events	904	-	-	904	586
Hire of Hall	15,397	-	-	15,397	14,600
	-	-	-	-	-
Sub total (Gross income for AR)	35,390	20,675	-	56,065	57,071
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,390	20,675	-	56,065	57,071
A3 Payments					
Wages and National Insurance	8,085	20,675	-	28,760	26,773
Pensions Contribution	2,888	-	-	2,888	2,225
Repair and Maintenance	1,918	-	-	1,918	1,270
Lighting and Heating	10,973	-	-	10,973	9,179
Insurance	827	-	-	827	1,281
Telephone, internet, printing	1,610	-	-	1,610	2,180
Bank Charges	60	-	-	60	60
Cost of fundraising events	2,298	-	-	2,298	1,448
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,659	20,675	-	49,334	44,416
A4 Asset and investment purchases, (see table)					
Noise Inhibitor	3,040	-	-	3,040	-
Floor Scrubber	-	-	-	-	2,246
Chairs, tables	-	-	-	-	355
Sub total	3,040	-	-	3,040	2,601
Total payments	31,699	20,675	-	52,374	47,017
Net of receipts/(payments)	3,691	-	-	3,691	10,054
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,691	-	-	3,691	10,054

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	CAF Bank	115,105	-	-
		-	-	-
		-	-	-
	Total cash funds	115,105	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

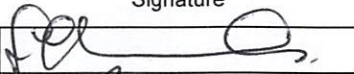

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Charity Bank	63,000	7,000	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
	Thomas Edward Searle	29/01/2026
	Peter Laurence Dauncey	29/01/2026

THE COLLIERS WOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 303157

Accounts

COLLIERS WOOD COMMUNITY CENTRE
ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 31ST MARCH 2024

CHARITY REGISTRATION NO. 303157

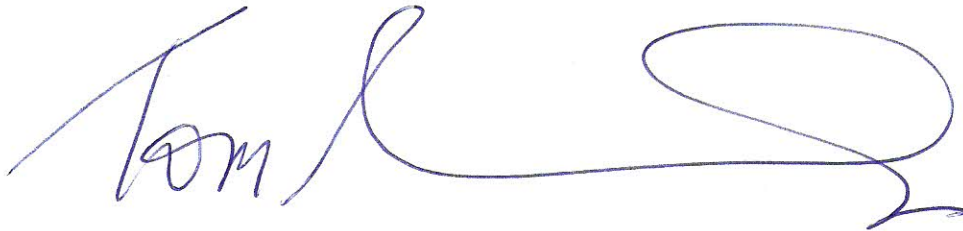
Our Chair of Trustees Report

The Colliers Wood Community Centre continued to be operated by the Colliers Wood Community Association, which was formed to promote the benefits of the inhabitants of Colliers Wood and the neighbourhood. I am happy to say that the centre is returning to its normal functions after the last few years with the difficulties of Covid-19. We continue to promote and encourage a diverse and inclusive clientele.

On behalf of the association, I would like to thank our partners who helped us in many ways including financial support.

We could really not survive without the support of our volunteers and staff, who dedicate their time and energy into working with our clients from the baby and toddler groups right through to the senior citizens. A big thanks to all.

Tom Searle

A handwritten signature in blue ink, appearing to read 'Tom Searle', with a large, stylized flourish extending to the right.

Colliers Wood Community Association

Chairperson

1. REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS TRUSTEES

Colliers Wood Community Association (CWCA) presents the following reports and accounts with the independent examiners report for the financial year ending 31st March 2024.

1.1 THE ORGANISATIONAL AND DECISION-MAKING STRUCTURE:

Management Committee

CWCA Trustees for the period 2023/2024 were:

Thomas Searle – Chairperson
Peter Dauncey – Treasurer
Jacqui Lewis – Secretary (Staff)
Connie Huxtable - Trustee
Slawek Szczepanski - Trustee
Vicki Lansdale – Lay member
Tony Townsend – Trustee
Sabina Ludlow – Lay member
John Cass – Lay member (retired August 2023)

Trustees elect all officers at the Annual General Meeting. The Management Committee can co-opt members.

1.2 REGISTERED OFFICE

66/72 High Street
Colliers Wood
LONDON
SW19 2BY

OPERATIONS

Colliers Wood Community Centre
66-72 High Street,
Colliers Wood,
LONDON
SW19 2BY

1.3 PUBLIC BENEFIT

CWCA is a registered charity (no. 303157)
The trustees have complied with their duties in section 4 of the Charities Act 2006, to have due regard to public benefit guidance published by the Charities Commission.

1.4 ADVISORS AND STAFF:

Development Worker and Administration - Jacqui Lewis
Advisor: Councillor Laxmi Attawar

Bankers: CAF Bank Ltd

Partners:

- Merton Council
- The Co-op Group
- Wimbledon Foundation
- Colliers Wood Surgery
- Merton Connect
- Merton Community Champions

2. CWCA's governing document is its Constitution

The governing body of the Charity is the Management Committee, which comprises of trustee members.

All members of the Management Committee retire together at the end of the Annual General Meeting but are legally entitled to be re-elected or re-appointed.

The Committee receives regular reports on all aspects of CWCA's work and meets formally at least three times a year. A General Purposes Executive Committee is called at any time to consider urgent matters of business. The main responsibility of the Management Committee is to formulate CWCA's business and strategic plans along with the annual budget and regular financial monitoring.

Internal Controls

The Trustees have overall responsibility for ensuring that CWCA has an appropriate system of controls and also responsible for ensuring that the funds belonging to the Charity are applied only in furthering the objectives of CWCA. During the year, the Management Committee have received regular financial and management reports from the Secretary and an annual review of CWCA's policies and procedures.

3. AIMS AND OBJECTIVES

Colliers Wood Community Centre is for the use of the Community Association which was formed to promote the benefits of the inhabitants of Colliers Wood and the neighbourhood. Without distinction of sex, or of political, religious or other opinions by the advancement of education and the provision of facilities in the interest of social welfare. For recreation and leisure time, with the object of improving the condition of life for the inhabitants of Colliers Wood and the neighbourhood.

4. GENERAL PERFORMANCE

Activities

AFTERNOON WHIST DRIVE

This group meets once a week on a Monday afternoon, 1.30 to 4pm, to play whist and socialise.

BADMINTON

This group meets on Sundays from 2.30-4.30 pm. This diverse group is open to all ages and abilities.

BALLET (ADULTS)

This group meets on Thursday evenings, 8.15 to 9.30pm and has a tutor to teach all abilities.

BALLROOM DANCE CLASS

This group meets once a week on a Sunday from 5 to 10pm and has a tutor to teach ballroom dancing to beginners, intermediate and the advanced.

CLIMBING WALL

The climbing wall is open to the public on Sundays between 2pm and 4pm, when people of all ages and abilities can have a go.

COLLIERS WOOD ART GROUP

This group meets on Monday afternoons from 2 to 4pm. This is a small intimate group, with some 12 artists coming together in a relaxed, welcoming atmosphere to share their knowledge and improve their skills.

COLLIERS WOOD UKULELE ORCHESTRA

This group meets on Thursday evenings from 8.30 – 10.30 pm, to practise for their concert shows, which they perform at various local functions and charity events.

EVERY WEDNESDAY CLUB

This group meets weekly on Wednesday afternoons from 1.30 to 3.30pm, to meet old friends and make new ones, have a cup of tea and a biscuit and play bingo. They have Bring and Buy Sales and Raffles during the year to raise funds. They are then able to have Luncheons twice a year and go out for a Christmas Dinner.

FUNTIME BABY AND TODDLER GROUP

This Baby and Toddler group meets on Thursday mornings from 9.30am to 11.30am, providing a safe and welcoming venue for local parents and their children to meet socially, share knowledge and ideas, and work together to provide learning opportunities for the many babies and toddlers who attend.

FUSION

This group's main focus is on bringing people together. They meet every Friday for Health and Well Being Sessions from 1 – 7 pm. They have tried their hand at Line Dancing, Aerobics, Polynesian Dancing, African Drum Workshops and Folk Dancing. They have a separate session on a Wednesday for yogalates.

LADIES KEEP FIT

They meet once a week on Tuesday evenings, 8 to 9pm, with a regular group of active members. The session is adaptable to suit all levels of fitness and has members of all ages.

MODERN JAZZ DANCE

This group meets for beginners and intermediate 8-9pm, intermediate and advanced 9-10pm every Monday.

OVER 50's

This group meets most Monday mornings, from 9.30am to 1pm. They enjoy a keep fit session, and social interaction; a cooked lunch is partly prepared on the premises. They regularly invite visitors to take part in their various festivals.

POLISH FAMILIES ASSOCIATION

Fruity Fridays Baby and Toddler Group meet from 10 am until 12 noon.

SEQUENCE DANCE CLUB

Meet once a week on a Wednesday night from 7.45 to 10pm for an enjoyable evening of dancing and socialising. They have weekly raffles and an occasional coach outing if numbers allow.

SOUTH LONDON TAMIL WELFARE GROUP

Little Tigers Karate Class on Sundays from 10 am to 1pm.

TAP DANCING FOR ADULTS

This group meets weekly on a Wednesday from 7.30 to 9.30pm. It is a small group with those attending having a good time with enough space for them to practice.

TUESDAY AFTERNOON TEA DANCE

This group meets on Tuesday afternoons from 1.30 to 4pm, to dance, socialise, have a cup of tea, meet old friends and of course make new ones.

U3A PAINTING AND SKETCHING WORKSHOP

This group meets alternate Thursday afternoons. It gives artists the opportunity to practice working in a style they know and to try a method unknown to them.

U3A SCIENCE GROUP

This group meets 4-weekly on Thursday mornings from 10.30am to 12.30pm. Meetings are based around an illustrated talk with contributions, questions etc from the audience.

U3A SPEAKING AND DEBATING

Meeting once a fortnight on Thursdays from 2 to 4pm this group has two aims and activities; Firstly, to build confidence in standing up and speaking to a small group and secondly to improve debating skills.

U3A TABLE TENNIS WEDNESDAY AND FRIDAY

(The University of the Third Age) this group meets alternate Wednesdays from 9 to 11.30am and Fridays 3-5 pm. With an increasing group of active members, it houses members of varying abilities, beginners, intermediate and advanced. They run their own in-house tournaments.

UNISON RETIRED MEMBERS

This group gets together on the first Friday of the month from 1 to 4pm, to meet old friends, make new ones, socialise and arrange regular outings. They have quizzes, raffles, Bring and Buy Sales and catch up on events over a cup of tea. They regularly have visiting Speakers, who cover a wide range of interesting topics.

WOODCRAFT FOLK

This group accommodates four age groups (0-5 year olds on Wednesdays, 6-9 year olds and 13-16 year olds on Thursdays and 10-12 year olds on Mondays). The organisation encourages social change in children and young people and at its weekly sessions offers a programme including drama, arts and crafts and co-operative games, to name but a few. The young people go camping in the better weather and often get together to go ice-skating or take trips to museums

5. FINANCIAL REVIEW

The Committee receives quarterly financial reports for the purpose of ensuring that there is proper monitoring and control of finances.

5.1. Accounting Convention.

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the SORP (Statement of Recommended Practice: Accounting by Charities) revised in 2005.

Incoming resources

Income resources from grants, donations and contributions represent the amounts receivable in respect of the year. Grant income is deferred where it has been received in the current year, but relates to a project which takes place in the following year.

Charitable Expenditure

This relates to expenditure made for the achievement of the objects of the organisation. Expenditure includes an appointment of staff and office expenses where it is appropriate to do so.

Grants

The charity administers on behalf of public bodies or other agencies and is not itself a grant making body.

Fixed Assets

CWCA currently has no fixed assets.

Governance Costs

These include all expenditure not directly attributable to the charitable expenditure accounts in the financial statement.

Voluntary Help

A considerable amount of time is expended on the charity's activities which is donated free of charge. It is not possible to quantify the value of time given and accordingly it is neither recorded as donated income nor as an expense in the accounts.

Restricted Funds

Where income has been received with conditions attached, which are more specific than the general objectives of the charity, it is allocated to a restricted fund. Subsequent expenditure of this income is charged to the restricted fund as it is incurred.

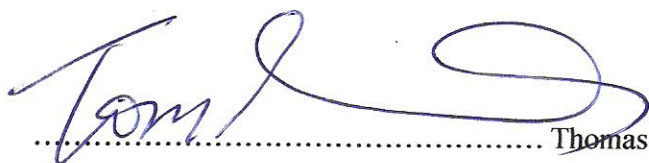
Financial report

The overall budget for our organisation for the financial year 2023/4:

	Unrestricted funds £	Restricted Funds £	Total Funds £	Last year £
Incoming resources				
Charitable activities	17465	14470	31935	28379
Individual donations	25136	-	25136	23888
Total income	42601	14470	57071	52267
Resources expended				
Charitable expenditure	29946	14470	44416	43620
Asset and investments purchase	2601	-	2601	3404
Total resources expended	32547	14470	47017	47024
Net incoming resources	10054	-	10054	5243
Funds brought forward	101361	-	101361	116117
Funds carried forward at 31st December	111416	-	111416	121360

Approval

This report, which has been prepared in accordance with the General Direction given by the Charity Commission, has been considered by Committee and signed by the Chair.



..... Thomas Searle (Chair, Trustee)

26th October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Colliers Wood Community Association

Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
---------------------	------------	----	------------

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					
London borough of Merton	-	14,120	-	14,120	13,690
Co-op Community Fund	579	-	-	579	-
Coronation Grant	-	350	-	350	-
Donations	25,136	-	-	25,136	23,888
Investments	1,700	-	-	1,700	179
Fundraising events	586	-	-	586	954
Hire of hall	14,600	-	-	14,600	11,406
Wimbledon Foundation Grant	-	-	-	-	2,150
Sub total (Gross income for AR)	42,601	14,470	-	57,071	52,267
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,601	14,470	-	57,071	52,267
A3 Payments					
Wages and national insurance	12,303	14,470	-	26,773	31,483
Pension contributions	2,225	-	-	2,225	2,076
Repairs and maintenance	1,270	-	-	1,270	941
Light and heating	9,179	-	-	9,179	6,546
Insurance	1,281	-	-	1,281	1,678
Telephone, internet, printing	2,180	-	-	2,180	206
Bank charges	60	-	-	60	72
Cost of fundraising events	1,448	-	-	1,448	618
	-	-	-	-	-
Sub total	29,946	14,470	-	44,416	43,620
A4 Asset and investment purchases, (see table)					
Floor Scrubber	2,246	-	-	2,246	2,269
Chairs/Tables	355	-	-	355	1,135
Sub total	2,601	-	-	2,601	3,404
Total payments	32,547	14,470	-	47,017	47,024
Net of receipts/(payments)	10,054	-	-	10,054	5,243
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	101,361	-	-	101,361	116,117
Cash funds this year end	111,415	-	-	111,415	121,360

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	CAF Bank	111,415	-	-
		-	-	-
		-	-	-
	Total cash funds	111,415	-	-

(agree balances with receipts and payments account(s))

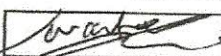
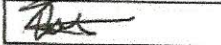
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Charity Bank	63,000	7,000	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
	JOEL WINTER	27/01/25
	MELODY WESTON-SHAW	27/01/25

Independent Examiner's Report to the Trustees
of
Colliers Wood Community Association.

I report to the trustees on my examination of the accounts of Colliers Wood Community Association for the year ending 31st March 2024.

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 all 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 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.
3. 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.

Signed:



L. Osborn

Examiner
L. Osborn
7 South Croxted Road
West Dulwich
London SE21

THE COLLIERS WOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 303157

Accounts

**Colliers Wood
Community Association
Community Centre**

Annual Report

And

Accounts

2022/2023

**66 – 72 HIGH STREET, COLLIERS WOOD,
LONDON SW19 2BY
TELE: 020 8543 6470
Registered Charity No: 303157**

Colliers Wood Community Association

Report and Financial Statements For the year ended 31st March 2023

CONTENTS	PAGE
Legal and Administrative Information	3
Report of Trustees	4 - 8
Statement of Trustees' Responsibilities	9
Report of Independent Examiner	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13-15

**Colliers Wood Community Association
Report and Financial Statements
For the year ended 31st March 2023**

Trustees:

Chair Tom Searle

Treasurer Peter Dauncey

Secretary Jacqui Lewis

General Committee
Connie Huxtable
George Tudor-Hart
Tony Townsend
Slawek Szczepanski

Lay Members
Sabina Ludlow
Vicki Lansdale
John Cass

Advisors Councillor Laxmi Attawar

Staff Jacqui Lewis

Principal Address

66/72 High Street
Colliers Wood
LONDON
SW19 2BY

Independent Examiner

L. Osborn
7 South Croxted Road
West Dulwich
LONDON
SE21

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
West Malling
KENT
ME19 4JQ

Report of the Trustees and Members of Colliers Wood Community Association

The Trustees, who are also the members of the Management Committee, present their Annual Report and the financial statements for the year ended 31st March 2023

Aims of the Colliers Wood Community Association

Colliers Wood Community Centre is for the use of the Community Association, which was formed to promote the benefits of the inhabitants of Colliers Wood and the neighbourhood. Without distinction of sex, or of political, religious or other opinions by the advancement of education and the provision of facilities in the interest of social welfare. For recreation and leisure time, with the object of improving the condition of life for the inhabitants of Colliers Wood and the neighbourhood.

Annual Report

It is with deep sadness that we have to report the passing of former Madam Chairperson, Peggy Toomey. Peggy passed away suddenly on the 6th December 2022, and even though her health had not been good for many months it never crossed our minds that Peggy would not bounce back. She will be remembered for all her very hard work and tireless efforts working together with all who help make this centre a welcoming and safe environment for all ages. Peggy was laid to rest on Thursday 26th January 2023. During the year we also lost June Skinner and Jim Bannister. Both had been lifelong members of the Association and will be sadly missed.

The centre is doing very well. The Development Worker has been looking after our groups for over 21 years and during that time we have seen new groups come and grow, from just a few members to over 20 or 30 or 40 in number. Making new friends and trying new activities along the way. During the past year our members have enjoyed art classes, community orchestra, table tennis, keep fit, line dancing, ballroom dancing, (to name but a few of the activities which we run), tea dances, afternoon High Teas and a social dance, welcoming all abilities, three or four times a year. We are a diverse community which is reflected in the groups who meet here. We have a footfall of approximately 1000 people during the course of a week. We are also able to signpost people to other venues when we are unable to accommodate them. Now and again there may be an issue with a hirer and in certain cases we would choose not to take a repeat booking from them. We would also inform other venues in the area and let them know of any issues regarding not cleaning, excessive noise or any other problems we feel they should know. On the maintenance side, our lighting has recently been changed and we have LED lights throughout the building which are more efficient. There have been some issues with our lift but the engineers are working their hardest to get it repaired. The council had a changeover of sub contractors during the year and at the moment we are still in the honeymoon period. We hope to have a very good relationship with them during the term of their contract.

AFTERNOON WHIST DRIVE

This group meets once a week on a Monday afternoon, 1.30 to 4pm, to play whist and socialise.

BADMINTON

This group meets on Sundays from 2.30-4.30 pm. This diverse group is open to all ages and abilities.

BALLET (ADULTS)

This group meets on Thursday evenings, 8.15 to 9.30pm and has a tutor to teach all abilities.

BALLROOM DANCE CLASS

This group meets once a week on a Sunday from 5 to 10pm and has a tutor to teach ballroom dancing to beginners, intermediate and the advanced.

CLIMBING WALL

The climbing wall is open to the public on Sundays between 2pm and 4pm, when people of all ages and abilities can have a go.

COLLIERS WOOD ART GROUP

This group meets on Monday afternoons from 2 to 4pm. This is a small intimate group, with some 12 artists coming together in a relaxed, welcoming atmosphere to share their knowledge and improve their skills.

COLLIERS WOOD UKULELE ORCHESTRA

This group meets on Thursday evenings from 8.30 – 10.30 pm, to practise for their concert shows, which they perform at various local functions and charity events.

EVERY WEDNESDAY CLUB

This group meets weekly on Wednesday afternoons from 1.30 to 3.30pm, to meet old friends and make new ones, have a cup of tea and a biscuit and play bingo. They have Bring and Buy Sales and Raffles during the year to raise funds. They are then able to have Luncheons twice a year and go out for a Christmas Dinner.

FUNTIME BABY AND TODDLER GROUP

This Baby and Toddler group meets on Thursday mornings from 9.30am to 11.30am, providing a safe and welcoming venue for local parents and their children to meet socially, share knowledge and ideas, and work together to provide learning opportunities for the many babies and toddlers who attend.

FUSION

This group's main focus is on bringing people together. They meet every Friday for Health and Well Being Sessions from 1 – 7 pm. They have tried their hand at Line Dancing, Aerobics, Polynesian Dancing, African Drum Workshops and Folk Dancing. They have a separate session on a Wednesday for yogalates.

LADIES KEEP FIT

They meet once a week on Tuesday evenings, 8 to 9pm, with a regular group of active members. The session is adaptable to suit all levels of fitness and has members of all ages.

MODERN JAZZ DANCE

This group meets for beginners and intermediate 8-9pm, intermediate and advanced 9-10pm every Monday.

OVER 50's

This group meets most Monday mornings, from 9.30am to 1pm. They enjoy a keep fit session, and social interaction; a cooked lunch is partly prepared on the premises. They regularly invite visitors to take part in their various festivals.

POLISH FAMILIES ASSOCIATION

Fruity Fridays Baby and Toddler Group meet from 10 am until 12 noon.

SEQUENCE DANCE CLUB

Meet once a week on a Wednesday night from 7.45 to 10pm for an enjoyable evening of dancing and socialising. They have weekly raffles and an occasional coach outing if numbers allow.

SOUTH LONDON TAMIL WELFARE GROUP

Little Tigers Karate Class on Sundays from 10 am to 1pm.

TAP DANCING FOR ADULTS

This group meets weekly on a Wednesday from 7.30 to 9.30pm. It is a small group with those attending having a good time with enough space for them to practice.

TUESDAY AFTERNOON TEA DANCE

This group meets on Tuesday afternoons from 1.30 to 4pm, to dance, socialise, have a cup of tea, meet old friends and of course make new ones.

U3A PAINTING AND SKETCHING WORKSHOP

This group meets alternate Thursday afternoons. It gives artists the opportunity to practice working in a style they know and to try a method unknown to them.

U3A SCIENCE GROUP

This group meets 4-weekly on Thursday mornings from 10.30am to 12.30pm. Meetings are based around an illustrated talk with contributions, questions etc from the audience.

U3A SPEAKING AND DEBATING

Meeting once a fortnight on Thursdays from 2 to 4pm this group has two aims and activities; Firstly, to build confidence in standing up and speaking to a small group and secondly to improve debating skills.

U3A TABLE TENNIS WEDNESDAY AND FRIDAY

(The University of the Third Age) this group meets alternate Wednesdays from 9 to 11.30am and Fridays 3-5 pm. With an increasing group of active members, it houses members of varying abilities, beginners, intermediate and advanced. They run their own in-house tournaments.

UNISON RETIRED MEMBERS

This group gets together on the first Friday of the month from 1 to 4pm, to meet old friends, make new ones, socialise and arrange regular outings. They have quizzes, raffles, Bring and Buy Sales and catch up on events over a cup of tea. They regularly have visiting Speakers, who cover a wide range of interesting topics.

WOODCRAFT FOLK

This group accommodates four age groups (0-5 year olds on Wednesdays, 6-9 year olds and 13-16 year olds on Thursdays and 10-12 year olds on Mondays). The organisation encourages social change in children and young people and at its weekly sessions offers a programme including drama, arts and crafts and co-operative games, to name but a few. The young people go camping in the better weather and often get together to go ice-skating or take trips to museums.

PUBLIC MEETINGS, WEDDINGS AND ANNIVERSARIES

The hall was made available for a number of public meetings held in the evenings. Local residents/tenants groups took this up, the local council for neighbourhood meetings, planning consultations and policing and safety issues. On Saturdays the building was available to residents and tenants of the local community for weddings and anniversaries.

MAJOR DONORS

London Borough of Merton
Colliers Wood Surgery
Burge and Gunson

Transactions and financial position

The total income of the charity generated from all sources amounted to £ 72,365 leaving a surplus of £5244 and cash reserves of £101,361.

Tangible fixed assets for use by the charity

Details of movement in fixed assets are set out in note 7 to the accounts.

Investments policy and returns

Under the constitution, the charity has the power to make any investment which trustees see fit, some £70,000 have been invested by the trustees.

Reserves

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed its free reserve policy and have designated part of its unrestricted fund as a Development Fund for future improvements to the building, with the remainder serving as an emergency reserve to enable Colliers Wood Community Association to meet its obligation in the event of a shortfall in income or sudden upturn in expenditure.

Trustees

All of the trustees on page 3, except where stated, served throughout the year. The management committee has the power to appoint additional trustees as it considers fit.

Risk management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate any significant risks.

Statement of Trustees' Responsibilities

The role of the trustees is to safeguard the money as given by members of the public and any other donors and to ensure they are properly spent in accordance with the aims of the charity.

As part of their duties, law applicable to charities in England and Wales requires of trustees to prepare our financial statements for each financial year, which give a true and fair view of the charity's financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and;

- * select suitable accounting policies and then apply them constantly;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

and

- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and which comply with the Charity Act 1993. 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.

Independent Examiner

A resolution proposing Linda Osborn is appointed as Independent Examiner of the charity was put to the Annual General Meeting.

Approval

This report was approved by the trustees and signed on its behalf on 17 July 2023

Chairperson

Colliers Wood Community Association

Report and Financial Statements for the Year Ended 31 March 2023

Report of the Examiner to the Trustees of Colliers Wood Community Association

I have examined the financial statements on pages 11 to 15 which have been prepared under the historical cost convention and the accounting policies set out on page 13.

Respective responsibilities of Trustees and auditors

As described on page 11, the trustees are responsible for preparation of financial statements. It is my responsibility to form an independent opinion, based on my examination, on those financial statements and to report my opinion to you. I have been appointed as the examiner under section 43(2) of the Charities Act 1993 and report in accordance with regulations made under section 43(7) of the Act.

Basis of opinion

I conducted my examination in accordance with auditing standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant of the amounts and the disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

I planned and performed my examination so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion the financial statements give a true and fair view of the charity's state of affairs as at 31 March 2023 and of its income and resources and application of resources in the year then ended and have been properly prepared in accordance with the Charities Act 1993.

L. Osborn

Examiner

L. Osborn
7 South Croxted Road
West Dulwich
London SE21

Colliers Wood Community Association

Statement of Financial Activities for the Year Ended 31 March 2023

Note		Unrestricted Funds 2022/23 £	Restricted Funds 2022/23 £	Total Funds 2022/23 £
INCOMING RESOURCES				
Grants	4		35,928	35,928
Donations and contributions		24,842		24,842
Hire of Hall		11,406		11,406
Bank Interest		179		179
		36,427	35,928	72,355
RESOURCES EXPENDED				
Direct charitable expenditure	5	30,904	35,928	66,832
Development Fund		20,000		20,000
Management & Administration	6	279	Nil	279
		51,183	35,928	87,111
NET(OUTGOING)/INCOMING TRANSFERS		-14,756	nil	-14,756
NET MOVEMENT IN FUNDS		116,117	nil	116,117
Funds Balance Brought Forward at 1 April 2022				
Funds balance carried Forward at 31 March 2023		101,361	nil	101,361

Colliers Wood Community Association

Balance sheet as at 31 March 2023

		2002/23 £
Note		
<u>Fixed Assets</u>		
Tangible fixed assets	7	nil
<u>Current Assets</u>		
Cash at Bank and in hand		101,361
Development fund		63,000
Pension Fund		7,000
Creditors: amounts falling due in less than one year	nil	
		—————
Net Current Assets		171,361
		—————
Total assets less current liabilities		171,361 =====
<u>FUNDS</u>		
Restricted Funds	8	nil
Development Fund		70,000
Pension Fund		7,000
Unrestricted Funds		101,361
		————— 171,361

The financial statements on pages 11 to 15 were approved by the Trustees on 20 July 2023 and signed on their behalf by:

..... (Trustee)

..... (Trustee)

The notes on pages 14 to 16 form part of these financial statements.

Colliers Wood Community Association

Notes to the Financial Statements for the year ended 31 March 2023

1. Accounting Policies

1.1 Basis of accounting

The financial statements have been prepared, under the historical cost convention, in accordance with the Statement of Recommended Practices, "Accounting by Charities".

1.2 Income

Income from grants, donations and contributions represents the amounts receivable in respect of the year. Grant income is deferred where it has been received in the current year, but relates to a project which will take place in the following or future years.

1.3 Charitable Expenditure

Expenditure is recognised in the period in which it is incurred.

Expenditure on charitable purposes is defined as all expenditure incurred which directly related to the objects of the charity. This includes appointment of staff, office and office costs where it is appropriate to do so. These costs have been analysed into the main cost components of the objects of the charity in the note to the accounts.

1.4. Voluntary Help

A considerable amount of time is expended on the charity's activities, which is donated free of charge. It is not possible to quantify the value of the time given and accordingly it is neither recorded as donation income nor as expense in the accounts.

1.5 Restricted Funds

Where income has been received with conditions attached, which are more specific than the general objectives of the charity, it is allocated to a restricted fund. Subsequent expenditure of this income is charged to the restricted fund as it is incurred.

2. Taxation Status

As a registered charity, the charity is exempt from Corporation Tax in respect of its investments and charitable income in respect of capital gains.

3. Change of Accounts Policy

There were no changes of accounts policy during the year.

4. Grants

	Unrestricted Funds 2022/23	Restricted Funds 2022/23	Total Funds 2022/23
	£	£	£
London Borough of Merton		13,690	13,690
LBM Rate Relief Grant		9,088	9,088
LBM Rent Grant		11,000	11,000
Wimbledon Foundation Grant		2,150	2,150
Total		35,928	35,928

5. Direct Charitable Expenditure

	Unrestricted Funds 2022/23	Restricted Funds 2022/23	Total Funds 2022/23
£	£	£	
Wages	17,793	13,690	31,483
Pension cost	2,076		2,076
Rates		9,088	9,088
Rent		11,000	11,000
Insurance	1,678		1,678
Light, Heating & Water	6,546		6,546
New Chairs	1,135		1,135
Repairs & Maintenance	724		724
Cleaning materials	833		833
Volunteer Expenses	nil		nil
Hand Dryers	119	2,150	2,269
Total	30,904	35,928	66,832

6. Management and Administration Expenses

	Unrestricted 2022/23	Restricted 2022/23	Total Funds 2022/23
	£	£	£
General office cost	207		207
Bank fees	72		72
Total	278	Nil	278

7. Tangible Assets

Net Book Value at 31 March 2023	nil	nil	nil
--	-----	-----	-----

8. Restricted Funds

Movements during the year Balance as at 31 March 2023

	Incoming Resources £	Outgoing Resources £	£
London Borough of Merton	13,690	13,690	Nil
LBM Rate Relief Grant	9,088	9,088	Nil
LBM Rent Grant	11,000	11,000	Nil
Wimbledon Foundation	2,150	2,150	Nil
Total	35,928	35,928	nil

9. Colliers Wood Community Association Members Remuneration and Expenses

The Trustees received no remuneration or expenses during the year.

10. Capital commitments

The charity had capital commitments of £nil at 31 March 2023

THE COLLIERS WOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 303157

Accounts

**Colliers Wood
Community Association
Community Centre**

Annual Report

And

Accounts

2021/2022

**66 – 72 HIGH STREET, COLLIERS WOOD,
LONDON SW19 2BY
TELE: 020 8543 6470
Registered Charity No: 303157**

Colliers Wood Community Association

Report and Financial Statements For the year ended 31st March 2022

CONTENTS	PAGE
Legal and Administrative Information	3
Report of Trustees	4 - 8
Statement of Trustees' Responsibilities	9
Report of Independent Examiner	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13-15

**Colliers Wood Community Association
Report and Financial Statements
For the year ended 31st March 2022**

Trustees:

Chair	Peggy Toomey
Treasurer	Peter Dauncey
Secretary	Tom Searle
Minute Secretary	Jacqui Lewis (Admin Worker)
General Committee	Connie Huxtable Sue Stone George Tudor-Hart Tony Townsend June Skinner Slawek Szczepanski
Lay Members	Sabina Ludlow Vicki Lansdale John Cass
Advisors	Councillor Laxmi Attawar
Staff	Jacqui Lewis

Principal Address

66/72 High Street
Colliers Wood
LONDON
SW19 2BY

Independent Examiner

L. Osborn
7 South Croxted Road
West Dulwich
LONDON
SE21

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
West Malling
KENT
ME19 4JQ

Report of the Trustees and Members of Colliers Wood Community Association

The Trustees, who are also the members of the Management Committee, present their Annual Report and the financial statements for the year ended 31st March 2022

Aims of the Colliers Wood Community Association

Colliers Wood Community Centre is for the use of the Community Association, which was formed to promote the benefits of the inhabitants of Colliers Wood and the neighbourhood. Without distinction of sex, or of political, religious or other opinions by the advancement of education and the provision of facilities in the interest of social welfare. For recreation and leisure time, with the object of improving the condition of life for the inhabitants of Colliers Wood and the neighbourhood.

Annual Report

Since our last AGM we have welcomed back all bar three of the groups, which we had at the beginning of the Covid-19 pandemic. The Childminders Network regrettably closed after many years here. The U3A Speaking and Debating group seem to have more regular attendees via Zoom and are still unsure about meeting face to face at this time. The U3A Science Group still get together outdoors and the occasional Zoom meeting but they also are not prepared to meet indoors at this time. We will continue to keep the lines of communication open with these groups. We were unsure a year ago what lay ahead as we learned to live with Covid-19 and its subsequent variants, which had affected so many and completely altered the way of living and interacting with friends, loved ones and acquaintances. Groups have worked hard and consistently to reassure and maintain a safe environment to bring their members back. Hand sanitising is still encouraged. Some groups still encourage their members to take a Covid test, regularly, if possible, but definitely as soon as they feel unwell, before coming to the Centre. We have acquired two new groups this year: Inner Artist Dance group for Under 8's, who meet on a Tuesday and Friday. This group is doing well. The second group is Get Fit With Abbie. Numbers in this group are low due to the inconsistency of the sessions. Hopefully things will settle down after the holiday season. Membership: this year we agreed to waive the membership and resume collection from January 2023. As I will not be able to visit every group, I will be working closely with the Group Leaders and instructing them on what needs to be done to gather the information. Ongoing maintenance repairs during the past year have been very challenging. I had hoped by now that we would not be hearing the word Covid being used as to why we are having to wait so long or why engineers are not turning up. Unfortunately it seems that it will be around for a long time to come. On behalf of the Colliers Wood Community Association, we would like to thank all the volunteers and members who give so freely of their time to either run groups, undertake repairs, attend sessions, participate in one way, shape or form to make this community centre the thriving, bustling hub, welcoming all to mix, mingle, make new friends, catch up with old friends and have a few laughs along the way.

AFTERNOON WHIST DRIVE

This group meets once a week on a Monday afternoon, 1.30 to 4pm, to play whist and socialise.

BADMINTON

This group meets on Sundays from 2.30-4.30 pm. This diverse group is open to all ages and abilities.

BALLET (ADULTS)

This group meets on Thursday evenings, 8.15 to 9.30pm and has a tutor to teach all abilities.

BALLROOM DANCE CLASS

This group meets once a week on a Sunday from 5 to 10pm and has a tutor to teach ballroom dancing to beginners, intermediate and the advanced.

CLIMBING WALL

The climbing wall is open to the public on Sundays between 2pm and 4pm, when people of all ages and abilities can have a go.

COLLIERS WOOD ART GROUP

This group meets on Monday afternoons from 2 to 4pm. This is a small intimate group, with some 12 artists coming together in a relaxed, welcoming atmosphere to share their knowledge and improve their skills.

COLLIERS WOOD UKULELE ORCHESTRA

This group meets on Thursday evenings from 8.30 – 10.30 pm, to practise for their concert shows, which they perform at various local functions and charity events.

EVERY WEDNESDAY CLUB

This group meets weekly on Wednesday afternoons from 1.30 to 3.30pm, to meet old friends and make new ones, have a cup of tea and a biscuit and play bingo. They have Bring and Buy Sales and Raffles during the year to raise funds. They are then able to have Luncheons twice a year and go out for a Christmas Dinner.

FUNTIME BABY AND TODDLER GROUP

This Baby and Toddler group meets on Thursday mornings from 9.30am to 11.30am, providing a safe and welcoming venue for local parents and their children to meet socially, share knowledge and ideas, and work together to provide learning opportunities for the many babies and toddlers who attend.

FUSION

This group's main focus is on bringing people together. They meet every Friday for Health and Well Being Sessions from 1 – 7 pm. They have tried their hand at Line Dancing, Aerobics, Polynesian Dancing, African Drum Workshops and Folk Dancing. They have a separate session on a Wednesday for yogalates.

LADIES KEEP FIT

They meet once a week on Tuesday evenings, 8 to 9pm, with a regular group of active members. The session is adaptable to suit all levels of fitness and has members of all ages.

MODERN JAZZ DANCE

This group meets for beginners and intermediate 8-9pm, intermediate and advanced 9-10pm every Monday.

OVER 50's

This group meets most Monday mornings, from 9.30am to 1pm. They enjoy a keep fit session, and social interaction; a cooked lunch is partly prepared on the premises. They regularly invite visitors to take part in their various festivals.

POLISH FAMILIES ASSOCIATION

Fruity Fridays Baby and Toddler Group meet from 10 am until 12 noon.

SEQUENCE DANCE CLUB

Meet once a week on a Wednesday night from 7.45 to 10pm for an enjoyable evening of dancing and socialising. They have weekly raffles and an occasional coach outing if numbers allow.

SOUTH LONDON TAMIL WELFARE GROUP

Little Tigers Karate Class on Sundays from 10 am to 1pm.

TAP DANCING FOR ADULTS

This group meets weekly on a Wednesday from 7.30 to 9.30pm. It is a small group with those attending having a good time with enough space for them to practice.

TUESDAY AFTERNOON TEA DANCE

This group meets on Tuesday afternoons from 1.30 to 4pm, to dance, socialise, have a cup of tea, meet old friends and of course make new ones.

U3A PAINTING AND SKETCHING WORKSHOP

This group meets alternate Thursday afternoons. It gives artists the opportunity to practice working in a style they know and to try a method unknown to them.

U3A SCIENCE GROUP

This group meets 4-weekly on Thursday mornings from 10.30am to 12.30pm. Meetings are based around an illustrated talk with contributions, questions etc from the audience.

U3A SPEAKING AND DEBATING

Meeting once a fortnight on Thursdays from 2 to 4pm this group has two aims and activities; Firstly, to build confidence in standing up and speaking to a small group and secondly to improve debating skills.

U3A TABLE TENNIS WEDNESDAY AND FRIDAY

(The University of the Third Age) this group meets alternate Wednesdays from 9 to 11.30am and Fridays 3-5 pm. With an increasing group of active members, it houses members of varying abilities, beginners, intermediate and advanced. They run their own in-house tournaments.

UNISON RETIRED MEMBERS

This group gets together on the first Friday of the month from 1 to 4pm, to meet old friends, make new ones, socialise and arrange regular outings. They have quizzes, raffles, Bring and Buy Sales and catch up on events over a cup of tea. They regularly have visiting Speakers, who cover a wide range of interesting topics.

WOODCRAFT FOLK

This group accommodates four age groups (0-5 year olds on Wednesdays, 6-9 year olds and 13-16 year olds on Thursdays and 10-12 year olds on Mondays). The organisation encourages social change in children and young people and at its weekly sessions offers a programme including drama, arts and crafts and co-operative games, to name but a few. The young people go camping in the better weather and often get together to go ice-skating or take trips to museums.

PUBLIC MEETINGS, WEDDINGS AND ANNIVERSARIES

The hall was made available for a number of public meetings held in the evenings. Local residents/tenants groups took this up, the local council for neighbourhood meetings, planning consultations and policing and safety issues. On Saturdays the building was available to residents and tenants of the local community for weddings and anniversaries.

MAJOR DONORS

London Borough of Merton
Colliers Wood Surgery
Burge and Gunson

Transactions and financial position

The total income of the charity generated from all sources amounted to £ 76,671 leaving a surplus of £13,811 and reserves of £116,120.

Tangible fixed assets for use by the charity

Details of movement in fixed assets are set out in note 7 to the accounts.

Investments policy and returns

Under the constitution, the charity has the power to make any investment which trustees see fit, some £57,000 have been invested by the trustees.

Reserves

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed its free reserve policy and have designated part of its unrestricted fund as a Development Fund for future improvements to the building, with the remainder serving as an emergency reserve to enable Colliers Wood Community Association to meet its obligation in the event of a shortfall in income or sudden upturn in expenditure.

Trustees

All of the trustees on page 3, except where stated, served throughout the year. The management committee has the power to appoint additional trustees as it considers fit.

Risk management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate any significant risks.

Statement of Trustees' Responsibilities

The role of the trustees is to safeguard the money as given by members of the public and any other donors and to ensure they are properly spent in accordance with the aims of the charity.

As part of their duties, law applicable to charities in England and Wales requires of trustees to prepare our financial statements for each financial year, which give a true and fair view of the charity's financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and;

- * select suitable accounting policies and then apply them constantly;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

and

- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and which comply with the Charity Act 1993. 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.

Independent Examiner

A resolution proposing Linda Osborn is appointed as Independent Examiner of the charity was put to the Annual General Meeting.

Approval

This report was approved by the trustees and signed on its behalf on 19 July 2022

Chairperson

Colliers Wood Community Association

Report and Financial Statements for the Year Ended 31 March 2022

Report of the Examiner to the Trustees of Colliers Wood Community Association

I have examined the financial statements on pages 11 to 15 which have been prepared under the historical cost convention and the accounting policies set out on page 13.

Respective responsibilities of Trustees and auditors

As described on page 11, the trustees are responsible for preparation of financial statements. It is my responsibility to form an independent opinion, based on my examination, on those financial statements and to report my opinion to you. I have been appointed as the examiner under section 43(2) of the Charities Act 1993 and report in accordance with regulations made under section 43(7) of the Act.

Basis of opinion

I conducted my examination in accordance with auditing standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant of the amounts and the disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

I planned and performed my examination so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion the financial statements give a true and fair view of the charity's state of affairs as at 31 March 2022 and of its income and resources and application of resources in the year then ended and have been properly prepared in accordance with the Charities Act 1993.

L. Osborn

Examiner

L. Osborn
7 South Croxted Road
West Dulwich
London SE21

Colliers Wood Community Association

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted Funds 2021/22 £	Restricted Funds 2021/22 £	Total Funds 2021/22 £
INCOMING RESOURCES				
Grants	4	16,000	38,234	54,234
Donations and contributions		14,301		14,301
Hire of Hall		8,086		8,086
Bank Interest		50		50
		<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES		38,437	38,234	76,671
RESOURCES EXPENDED				
Direct charitable expenditure	5	24,172	38,234	62,406
Management & Administration	6	454	Nil	454
		<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED		24,626	38,234	62,860
NET(OUTGOING)/INCOMING RESOURCES BEFORE TRANSFERS		13,811	nil	13,811
NET MOVEMENT IN FUNDS		95,309	nil	95,309
Funds Balance Brought Forward at 1 April 2021				
Funds balance carried Forward at 31 March 2022		109,120	nil	109,120

Colliers Wood Community Association

Balance sheet as at 31 March 2022

	Note	2021/22 £
<u>Fixed Assets</u>		
Tangible fixed assets	7	nil
<u>Current Assets</u>		
Cash at Bank and in hand		116,120
Creditors: amounts falling due in less than one year		nil
		<hr/>
Net Current Assets		116,120
		<hr/>
Total assets less current liabilities		116,120
		<hr/> <hr/>
<u>FUNDS</u>		
Restricted Funds	8	nil
Development Fund		50,000
Pension Fund		7,000
Unrestricted Funds		59,120
		<hr/>
		116,120

The financial statements on pages 11 to 15 were approved by the Trustees on 20 July 2022 and signed on their behalf by:

..... (Trustee)

..... (Trustee)

The notes on pages 13 to 15 form part of these financial statements.

Colliers Wood Community Association

Notes to the Financial Statements for the year ended 31 March 2022

1. Accounting Policies

1.1 Basis of accounting

The financial statements have been prepared, under the historical cost convention, in accordance with the Statement of Recommended Practices, "Accounting by Charities".

1.2 Income

Income from grants, donations and contributions represents the amounts receivable in respect of the year. Grant income is deferred where it has been received in the current year, but relates to a project which will take place in the following or future years.

1.3 Charitable Expenditure

Expenditure is recognised in the period in which it is incurred.

Expenditure on charitable purposes is defined as all expenditure incurred which directly related to the objects of the charity. This includes appointment of staff, office and office costs where it is appropriate to do so. These costs have been analysed into the main cost components of the objects of the charity in the note to the accounts.

1.4. Voluntary Help

A considerable amount of time is expended on the charity's activities, which is donated free of charge. It is not possible to quantify the value of the time given and accordingly it is neither recorded as donation income nor as expense in the accounts.

1.5 Restricted Funds

Where income has been received with conditions attached, which are more specific than the general objectives of the charity, it is allocated to a restricted fund. Subsequent expenditure of this income is charged to the restricted fund as it is incurred.

2. Taxation Status

As a registered charity, the charity is exempt from Corporation Tax in respect of its investments and charitable income in respect of capital gains.

3. Change of Accounts Policy

There were no changes of accounts policy during the year.

4. Grants

	Unrestricted Funds 2021/22 £	Restricted Funds 2021/22 £	Total Funds 2021/22 £
London Borough of Merton		13,360	13,360
LBM Rate Relief Grant		9,088	9,088
LBM Rent Grant		11,000	11,000
Covid -LBM	16,000		16,000
Covid HMRC		4,786	4,786
Total	16,000	38,234	54,234

5. Direct Charitable Expenditure

	Unrestricted Funds 2021/22 £	Restricted Funds 2021/22 £	Total Funds 2021/22 £
Wages	6,256	18,146	24,402
Rates		9,088	9,088
Rent		11,000	11,000
Insurance	769		769
Light, Heating & Water	7,168		7,168
New Blinds	2,402		2,402
Repairs & Maintenance	5,513		5,513
Cleaning materials	325		325
Volunteer Expenses	nil		nil
Fun time mats	1,739		1,739
Total	24,172	38,234	62,406

6. Management and Administration Expenses

	Unrestricted 2021/22 £	Restricted 2022/21 £	Total Funds 2021/22 £
General office cost	358		358
Bank fees	96		96
Total	454	Nil	454

7. Tangible Assets

Net Book Value at 31 March 2022	nil	nil	nil
--	-----	-----	-----

8. Restricted Funds

	Movements during the year		Balance as at
	Incoming Resources	Outgoing Resources	31 March 2022
	£	£	£
London Borough of Merton	13,360	13,360	Nil
LBM Rate Relief Grant	9,088	9,088	Nil
LBM Rent Grant	11,000	11,000	Nil
Covid HMRC	4,786	4,786	Nil
Total	38,234	38,234	nil

9. Colliers Wood Community Association Members Remuneration and Expenses

The Trustees received no remuneration or expenses during the year.

10. Capital commitments

The charity had capital commitments of £ nil at 31 March 2022

THE COLLIERS WOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 303157

Accounts

**Colliers Wood
Community Association
Community Centre**

Annual Report

And

Accounts

2020/2021

**66 – 72 HIGH STREET, COLLIERS WOOD,
LONDON SW19 2BY
TELE: 020 8543 6470
Registered Charity No: 303157**

Colliers Wood Community Association

Report and Financial Statements for the year ended 31st March 2021

CONTENTS	PAGE
Legal and Administrative Information	3
Report of Trustees	4 - 9
Statement of Trustees' Responsibilities	10
Report of Independent Examiner	11
Statement of Financial Activities	12
Balance Sheet	13
Notes to the Financial Statements	14-16

**Colliers Wood Community Association
Report and Financial Statements
For the year ended 31st March 2021**

Trustees:

Chair	Peggy Toomey
Treasurer	Peter Dauncey
Secretary	Tom Searle
Minute Secretary	Jacqui Lewis (Admin Worker)
General Committee	Connie Huxtable Sue Stone George Tudor-Hart Tony Townsend June Skinner
Lay Members	Slawek Szczepanski Sabina Ludlow Vicki Lansdale John Cass
Advisors	Councillor Laxmi Attawar
Staff	Jacqui Lewis

Principal Address

66/72 High Street
Colliers Wood
LONDON
SW19 2BY

Independent Examiner

L. Osborn
7 South Croxted Road
West Dulwich
LONDON
SE21

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
West Malling
KENT
ME19 4JQ

Report of the Trustees and Members of Colliers Wood Community Association

The Trustees, who are also the members of the Management Committee, present their Annual Report and the financial statements for the year ended 31st March 2021 .

Aims of the Colliers Wood Community Association

Colliers Wood Community Centre is for the use of the Community Association, which was formed to promote the benefits of the inhabitants of Colliers Wood and the neighbourhood. Without distinction of sex, or of political, religious or other opinions by the advancement of education and the provision of facilities in the interest of social welfare. For recreation and leisure time, with the object of improving the condition of life for the inhabitants of Colliers Wood and the neighbourhood.

Annual Report

Most of the year the Association continued to expand it's activities as it has done for the past 62 years. But for the last few months our activities were affected by the Covid-19 virus. Some of our children's groups and senior citizens groups decided to suspend all activities in February followed by the national lockdown which closed all of our direct activities. We then quickly arranged to contact some of our senior and vulnerable members by telephone each week and also organised food distribution on a weekly basis.

A lot has happened in the past year since our last AGM and once again there have been changes along the way. We have had new members, new born, young and old come to join us in the various activities we have each day. We have continued to make sure that the Community Centre is a welcoming and safe environment for all and the continued hard work of the Trustees and Group Leaders and Volunteers is rewarded daily by the returning members, friends, families and hirers who choose to come and spend their time here. Whether they are teaching, learning, sharing, playing, celebrating or just having a seat for a few minutes with a cup of tea and a chat, it all happens here at the heart of Colliers Wood.

During the year as in most years there has been an issue with rough sleepers and homeless people trying to sleep in and around the Community Centre, as well as ringing Safer Neighbourhoods, which we were asked to do, we have been advised that we can also ring Street Link who will also assist in helping any homeless person, if they want to be helped. We must be mindful that quite a few of the homeless we have encountered here at the Centre do not want the authorities bothering them. They are where they want to be. We are committed to working with supporting organisations in order to help those who need it.

The Seniors Christmas Lunch was very well attended. We catered for 84 seniors. We had an excellent team of volunteers; Colin, Rita, Anita, Peter, Slawek and family, Joel Winter and his parents, Andrzej, Ilona and their daughters, Councillor Laxmi Attawar

all rolled up their sleeves and worked tirelessly to serve and attend the needs of our senior members. A big Thank You to everyone for making this event a success.

The Lunch was followed by a Christmas Dance which was also well attended with some members returning after they had popped home for a nap after their lunch!! For our New Years Eve Dance, we had an excellent attendance with some ninety people literally dancing their way from the old year into the new one.

Throughout the year we had five other dances, along with two Afternoon High Teas.

Our Community Centre's Funtime Baby and Toddler Group have been selected as one of the three charities the Co-op will be sponsoring throughout 2020. Every time a Co-op brand is purchased a 1% will be given to the nominated Charities.

Saturday bookings have been steady throughout the year with many of the bookings being to returning hirers, or friends and families of, who come back to us year in and year out.

Our relationship, though strained at times is still intact with our landlord, the London Borough of Merton. Thank you as usual to Carol in Facilities and to Martin Nolan, the Facilities Managers who over sees our building as he does all the Community Centres.

Throughout the year donations have been received either monetary or raffle prizes from the following for either use of the carpark, towards the Senior Citizens Christmas or for both: Siobhan McDonagh, Co-op (next door), Burge and Gunson, Colliers Wood Surgery, Gibbs, Bookers, AP Chemist, Coffee in The Wood and Toppoint 24 Accountants.

Thank you to all the Group Leaders and their members, users of the services we provide here at the Centre, the Safer Neighbourhoods Team, the people who are lost and need signposting to the library, Ante natal clinic (if I see a bump come through the door on a Thursday I am very quick to jump up and guide them next door to the Surgery), the South Tamil Welfare office, the Citizens Advice Bureau, Crown House. We do our best to help and advise and if we don't know the answer to a query we can usually point people in the right direction.

AFTERNOON WHIST DRIVE

This group meets once a week on a Monday afternoon, 1.45 to 4pm, to play whist and socialise.

BADMINTON

This group meets on Sundays from 2.30-4.30 pm. This diverse group is open to all ages and abilities.

BALLET (ADULTS)

This group meets on Thursday evenings, 8.15 to 9.30pm and has a tutor to teach all abilities.

BALLROOM DANCE CLASS

This group meets once a week on a Sunday from 5 to 10pm and has a tutor to teach ballroom dancing to beginners, intermediate and the advanced.

CHILDMINDERS SUPPORT GROUP

This group meets on Tuesday mornings 9-12.30 pm and Thursday afternoons 12 noon to 6 pm, offering support to childminders. It gives the children, in their care, an opportunity to socialise with other children and play in a safe environment.

CLIMBING WALL

The climbing wall is open to the public on Sundays between 2pm and 4pm, when people of all ages and abilities can have a go.

COLLIERS WOOD ART GROUP

This group meets on Monday afternoons from 2 to 4pm. This is a small intimate group, with some 12 artists coming together in a relaxed, welcoming atmosphere to share their knowledge and improve their skills.

COLLIERS WOOD UKULELE ORCHESTRA

This group meets on Thursday evenings from 8.30 – 10.30 pm, to practice for their concert shows, which they perform at various local functions and charity events.

EVERY WEDNESDAY CLUB

This group meets weekly on Wednesday afternoons from 1.30 to 3.30pm, to meet old friends and make new ones, have a cup of tea and a biscuit and play bingo. They have Bring and Buy Sales and Raffles during the year to raise funds. They are then able to have Luncheons twice a year and go out for a Christmas Dinner.

FRIDAY EVENING BINGO

Doors open at 7.30pm. Eyes Down at 8pm. It is a good opportunity to meet with friends, old and new, and discuss the previous week's events and make arrangements for the forthcoming week.

FUNTIME BABY AND TODDLER GROUP

This Baby and Toddler group meets on Thursday mornings from 9.30am to 11.30am, providing a safe and welcoming venue for local parents and their children to meet socially, share knowledge and ideas, and work together to provide learning opportunities for the many babies and toddlers who attend.

FUSION

This groups main focus is on bringing people together. They meet every Friday for Health and Well Being Sessions from 1 – 7 pm. They have tried their hand at Line Dancing, Aerobics, Polynesian Dancing, African Drum Workshops and Folk Dancing. They have a separate session on a Wednesday for yogalates.

LADIES KEEP FIT

They meet once a week on Tuesday evenings, 8 to 9pm, with a regular group of active members. The session is adaptable to suit all levels of fitness and has members of all ages.

MODERN JAZZ DANCE

This group meets for beginners and intermediate 8-9pm, intermediate and advanced 9-10pm every Monday.

OVER 50's

This group meets most Monday mornings, from 9.30am to 1pm. They enjoy a keep fit session, and social interaction; a cooked lunch is partly prepared on the premises. They regularly invite visitors to take part in their various festivals.

POLISH FAMILIES

- ARTS AND CRAFTS – 6 to 11 years - Tuesdays 5-6 pm
- BABY AND TODDLER GROUP – 10-12 noon
- PHOTOGRAPHY WORKSHOPS – 9-15 years – 6-7 pm
- SPORTY MONDAYS – 5.30-7 pm

SEQUENCE DANCE CLUB

Meet once a week on a Wednesday night from 7.45 to 10pm for an enjoyable evening of dancing and socialising. They have weekly raffles and an occasional coach outing if numbers allow.

SOUTH LONDON TAMIL WELFARE GROUP

Little Tigers Karate Class on Sundays from 10am to 1pm.

TAP DANCING FOR ADULTS

This group meets weekly on a Wednesday from 7.30 to 9.30pm. It is a small group with those attending having a good time with enough space for them to practice.

TUESDAY AFTERNOON TEA DANCE

This group meets on Tuesday afternoons from 1.30 to 4pm, to dance, socialise, have a cup of tea, meet old friends and of course make new ones.

U3A PAINTING AND SKETCHING WORKSHOP

This group meets alternate Thursday afternoons. It gives artists the opportunity to practice working in a style they know and to try a method unknown to them.

U3A SCIENCE GROUP

This group meets 4-weekly on Thursday mornings from 10.30am to 12.30pm. Meetings are based around an illustrated talk with contributions, questions etc from the audience.

U3A SPEAKING AND DEBATING

Meeting once a fortnight on Thursdays from 2 to 4pm this group has two aims and activities; Firstly, to build confidence in standing up and speaking to a small group and secondly to improve debating skills.

U3A TABLE TENNIS WEDNESDAY AND FRIDAY

(The University of the Third Age) this group meets alternate Wednesdays from 9 to 11.30am and Fridays 3-5 pm. With an increasing group of active members, it houses

members of varying abilities, beginners, intermediate and advanced. They run their own in-house tournaments.

UNISON RETIRED MEMBERS

This group gets together on the first Friday of the month from 1 to 4pm, to meet old friends, make new ones, socialise and arrange regular outings. They have quizzes, raffles, Bring and Buy Sales and catch up on events over a cup of tea. They regularly have visiting Speakers, who cover a wide range of interesting topics.

WOODCRAFT FOLK

This group accommodates four age groups (0-5 year olds on Wednesdays, 6-9 year olds and 13-16 year olds on Thursdays and 10-12 year olds on Mondays). The organisation encourages social change in children and young people and at its weekly sessions offers a programme including drama, arts and crafts and co-operative games, to name but a few. The young people go camping in the better weather and often get together to go ice-skating or take trips to museums.

PUBLIC MEETINGS, WEDDINGS AND ANNIVERSARIES

The hall was made available for a number of public meetings held in the evenings. Local residents/tenants groups took this up, the local council for neighbourhood meetings, planning consultations and policing and safety issues. Merton Seniors Forum have made use of the Centre. On Saturdays the building was available to residents and tenants of the local community for weddings and anniversaries.

MAJOR DONORS

London Borough of Merton
Colliers Wood Surgery
Burge and Gunson

Transactions and financial position

The total income of the charity generated from all sources amounted to £ 76,789 leaving a surplus of £11,522 and reserves of £123,076.

Tangible fixed assets for use by the charity

Details of movement in fixed assets are set out in note 7 to the accounts.

Investments policy and returns

Under the constitution, the charity has the power to make any investment which trustees see fit, some £57,000 have been invested by the trustees.

Reserves

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed its free reserve policy and have designated part of its unrestricted fund as a Development Fund for future improvements to the building, with the remainder serving as an emergency reserve to enable Colliers Wood Community Association to meet its obligation in the event of a shortfall in income or sudden upturn in expenditure.

Trustees

All of the trustees on page 3, except where stated, served throughout the year. The management committee has the power to appoint additional trustees as it considers fit.

Risk management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate any significant risks.

Statement of Trustees' Responsibilities

The role of the trustees is to safeguard the money as given by members of the public and any other donors and to ensure they are properly spent in accordance with the aims of the charity.

As part of their duties, law applicable to charities in England and Wales requires of trustees to prepare our financial statements for each financial year, which give a true and fair view of the charity's financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and;

- * select suitable accounting policies and then apply them constantly;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

and

- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and which comply with the Charity Act 1993. 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.

Independent Examiner

A resolution proposing Linda Osborn is appointed as Independent Examiner of the charity was put to the Annual General Meeting.

Approval

This report was approved by the trustees and signed on its behalf on 19July 2020

Chairperson

Colliers Wood Community Association

Report and Financial Statements for the Year Ended 31 March 2021

Report of the Examiner to the Trustees of Colliers Wood Community Association

I have examined the financial statements on pages 13 to 17 which have been prepared under the historical cost convention and the accounting policies set out on page 15

Respective responsibilities of Trustees and auditors

As described on page 11, the trustees are responsible for preparation of financial statements. It is my responsibility to form an independent opinion, based on my examination, on those financial statements and to report my opinion to you. I have been appointed as the examiner under section 43(2) of the Charities Act 1993 and report in accordance with regulations made under section 43(7) of the Act.

Basis of opinion

I conducted my examination in accordance with auditing standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant of the amounts and the disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

I planned and performed my examination so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion the financial statements give a true and fair view of the charity's state of affairs as at 31 March 2020 and of its income and resources and application of resources in the year then ended and have been properly prepared in accordance with the Charities Act 1993.

L. Osborn

Examiner

L. Osborn
7 South Croxted Road
West Dulwich
London SE21

Colliers Wood Community Association

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted Funds 2020/21 £	Restricted Funds 2020/21 £	Total Funds 2020/21 £
INCOMING RESOURCES				
Grants	4	44,290	47,303	91,593
Donations and contributions		4,357		4,357
Hire of Hall		nil		nil
Bank Interest		145		145
		<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES		48,792	47,303	96,059
RESOURCES EXPENDED				
Direct charitable expenditure	5	10,911	47,303	58,214
Management & Administration	6	1,648	Nil	1,648
		<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED		12,559	47,303	59,862
NET(OUTGOING)/INCOMING RESOURCES BEFORE TRANSFERS		36,233	nil	36,233
NET MOVEMENT IN FUNDS		59,076	nil	59,076
Funds Balance Brought Forward at 1 April 2020				
Funds balance carried Forward at 31 March 2021		95,309	nil	95,309

Colliers Wood Community Association

Balance sheet as at 31 March 2021

		2020/21 £
<u>Fixed Assets</u>		
Tangible fixed assets	Note 7	nil
<u>Current Assets</u>		
Cash at Bank and in hand		123,076
Creditors: amounts falling due in less than one year		nil
		<hr/>
Net Current Assets		123,076
		<hr/>
Total assets less current liabilities		123,076
		<hr/> <hr/>
<u>FUNDS</u>		
Restricted Funds	8	nil
Development Fund		50,000
Pension Fund		7,000
Unrestricted Funds		66,076
		<hr/>
		123,076

The financial statements on pages 12 to 16 were approved by the Trustees on 20 July 2021 and signed on their behalf by:

..... (Trustee)

..... (Trustee)

The notes on pages 14 to 16 form part of these financial statements.

Colliers Wood Community Association

Notes to the Financial Statements for the year ended 31 March 2021

1. Accounting Policies

1.1 Basis of accounting

The financial statements have been prepared, under the historical cost convention, in accordance with the Statement of Recommended Practices, "Accounting by Charities".

1.2 Income

Income from grants, donations and contributions represents the amounts receivable in respect of the year. Grant income is deferred where it has been received in the current year, but relates to a project which will take place in the following or future years.

1.3 Charitable Expenditure

Expenditure is recognised in the period in which it is incurred.

Expenditure on charitable purposes is defined as all expenditure incurred which directly related to the objects of the charity. This includes appointment of staff, office and office costs where it is appropriate to do so. These costs have been analysed into the main cost components of the objects of the charity in the note to the accounts.

1.4. Voluntary Help

A considerable amount of time is expended on the charity's activities, which is donated free of charge. It is not possible to quantify the value of the time given and accordingly it is neither recorded as donation income nor as expense in the accounts.

1.5 Restricted Funds

Where income has been received with conditions attached, which are more specific than the general objectives of the charity, it is allocated to a restricted fund. Subsequent expenditure of this income is charged to the restricted fund as it is incurred.

2. Taxation Status

As a registered charity, the charity is exempt from Corporation Tax in respect of its investments and charitable income in respect of capital gains.

3. Change of Accounts Policy

There were no changes of accounts policy during the year.

4. Grants

	Unrestricted Funds 2020/21 £	Restricted Funds £	Total Funds £
London Borough of Merton		13,160	13,160
LBM Rate Relief Grant		9,088	9,088
LBM Rent Grant		11,000	11,000
Co-op community fund	1,940		1,940
Covid -LBM	40,286		40,286
Covid HMRC		7,555	7,555
Covid MVSC	2,064		2,064
London community fund		6,500	6,500
Total	44,290	47,303	91,593

5. Direct Charitable Expenditure

	Unrestricted Funds 2020/21 £	Restricted Funds 2020/21 £	Total Funds 2020/21 £
Wages	2,755	21,594	24,349
Rates		9,088	9,088
Rent		11,000	11,000
Insurance	2,177		2,177
Pension	nil		nil
Light & Heating	5,088		5,088
Repairs & Maintenance	186		186
Cleaning materials	379		379
Volunteer Expenses	nil		nil
Water	326		326
Covid PPE		5,621	5,621
Total	10,911	47,303	58,214

6. Management and Administration Expenses

	Unrestricted 2020/21 £	Restricted 2020/21 £	2020/21 £
General office cost	1,579		1,579
Bank fees	69		69
Total	1648	Nil	1.648

7. Tangible Assets

Net Book Value at 31 March 2021	nil	nil	nil
---------------------------------	-----	-----	-----

8. Restricted Funds

	Movements during the year		Balance as at
	Incoming Resources	Outgoing Resources	31 March 2021
	£	£	£
London Borough of Merton	13,160	13,160	Nil
LBM Rate Relief Grant	9,088	9,088	Nil
LBM Rent Grant	11,000	11,000	Nil
Covid HMRC	7,555	7,555	Nil
London Community Fund	6,500	6,500	Nil
Total	47,303	47,303	nil

9. Colliers Wood Community Association Members Remuneration and Expenses

The Trustees received no remuneration or expenses during the year.

10. Capital commitments

The charity had capital commitments of £nil at 31 March 2021