

COLLIERS WOOD COMMUNITY CENTRE
ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 31ST MARCH 2024

CHARITY REGISTRATION NO. 303157

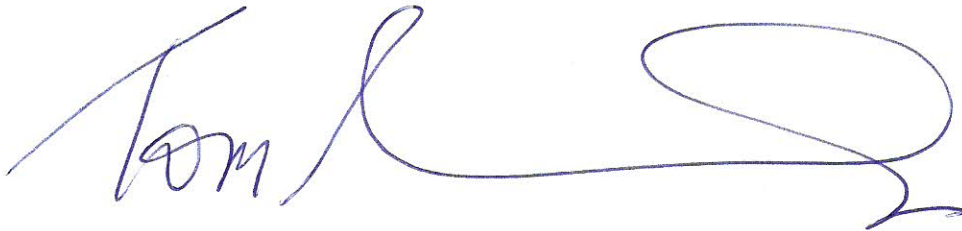
Our Chair of Trustees Report

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 long horizontal 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.

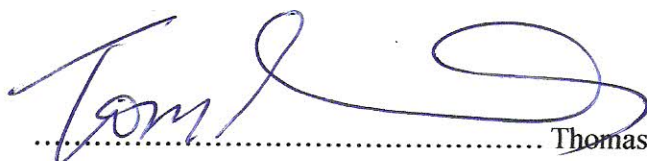
Financial report

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))				

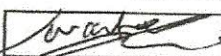
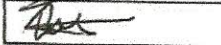
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Charity Bank	63,000	7,000	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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