

NEW HAW & WOODHAM COMMUNITY ASSOCIATION

England & Wales · Charity number 304998

Details

Other names NEW HAW COMMUNITY ASSOCIATION

Status Registered

Legal form Other

Registered 1965-07-28

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

Contact

Address New Haw & Woodham Comm Assoc
65 Woodham Lane
New Haw
Addlestone
Surrey
KT15 3ND

Phone 01932887889

Email bookings@newhawcommunitycentre.co.uk

Website www.newhawcommunitycentre.co.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH, OR TO SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THE ABOVE OBJECTS. (C) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME DETERMINED.

Activities: To promote the benefits of local inhabitants, to advance education and provide facilities for social welfare, recreation and leisure, to maintain and manage a community centre and promote other charitable

purposes.Hire of halls for above purposes and promotion of community activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Animals, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NEW HAW AND WOODHAM AND SURROUNDING AREAS AND NEIGHBOURHOOD.
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£124,000	£101,000	-	-
2023-12-31	£64,145	£55,789	-	-
2022-12-31	£87,946	£57,805	-	-
2021-12-31	£50,053	£56,798	-	-
2020-12-31	£78,820	£63,565	-	-

Trustees

Name	Role	Appointed
Danielle CAhill		2026-06-07
David Mark Phillips		2019-09-23
Helen Portsmouth		2026-06-19
Jacqueline Petters		1999-06-01

NEW HAW & WOODHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 304998

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
New Haw & Woodham Community Association

Accord Accountants
191-193 High Street
Hampton Hill
Middlesex
TW12 1NL

Contents of the Financial Statements
for the Year Ended 31 December 2024

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

304998

Principal address

65 Woodham Lane
New Haw
Surrey
KT15 3ND

Trustees

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

.....
Trustee

New Haw & Woodham Community Association

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		124,120	64,145
EXPENDITURE ON			
Raising funds		101,503	55,789
NET INCOME		22,617	8,356
RECONCILIATION OF FUNDS			
Total funds brought forward		13,269	4,913
TOTAL FUNDS CARRIED FORWARD		35,886	13,269

New Haw & Woodham Community Association

Balance Sheet
31 December 2024

		31.12.24 Unrestricted fund £	31.12.23 Total funds £
FIXED ASSETS	Notes		
Tangible assets	4	1,645	1,645
CURRENT ASSETS			
Debtors	5	12,534	-
Cash at bank and in hand		31,302	19,010
		<u>43,836</u>	<u>19,010</u>
CREDITORS			
Amounts falling due within one year	6	(7,290)	(1,298)
		<u>36,546</u>	<u>17,712</u>
NET CURRENT ASSETS			
		38,191	19,357
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	7	(2,305)	(6,088)
		<u>35,886</u>	<u>13,269</u>
NET ASSETS			
FUNDS	9		
Unrestricted funds		35,886	13,269
TOTAL FUNDS		<u>35,886</u>	<u>13,269</u>

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

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	64,145
EXPENDITURE ON Raising funds	55,789
NET INCOME	8,356
RECONCILIATION OF FUNDS Total funds brought forward	4,913
TOTAL FUNDS CARRIED FORWARD	<u>13,269</u>

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST At 1 January 2024 and 31 December 2024	2,397
DEPRECIATION At 1 January 2024 and 31 December 2024	752
NET BOOK VALUE At 31 December 2024	<u>1,645</u>
At 31 December 2023	<u>1,645</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Trade debtors	12,534	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Other creditors	7,290	1,298

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.24	31.12.23
	£	£
Bank loans (see note 8)	2,305	6,088
	<u>2,305</u>	<u>6,088</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.12.24	31.12.23
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	2,305	6,088
	<u>2,305</u>	<u>6,088</u>

9. MOVEMENT IN FUNDS

	At 1.1.24	Net	At
	£	movement	31.12.24
		in funds	£
		£	
Unrestricted funds			
General fund	13,269	22,617	35,886
	<u>13,269</u>	<u>22,617</u>	<u>35,886</u>
TOTAL FUNDS	<u>13,269</u>	<u>22,617</u>	<u>35,886</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	124,120	(101,503)	22,617
	<u>124,120</u>	<u>(101,503)</u>	<u>22,617</u>
TOTAL FUNDS	<u>124,120</u>	<u>(101,503)</u>	<u>22,617</u>

Comparatives for movement in funds

	At 1.1.23	Net	At
	£	movement	31.12.23
		in funds	£
		£	
Unrestricted funds			
General fund	4,913	8,356	13,269
	<u>4,913</u>	<u>8,356</u>	<u>13,269</u>
TOTAL FUNDS	<u>4,913</u>	<u>8,356</u>	<u>13,269</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	64,145	(55,789)	8,356
	<u>64,145</u>	<u>(55,789)</u>	<u>8,356</u>
TOTAL FUNDS	<u>64,145</u>	<u>(55,789)</u>	<u>8,356</u>

9. MOVEMENT IN FUNDS - continued

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	4,913	30,973	35,886
TOTAL FUNDS	<u>4,913</u>	<u>30,973</u>	<u>35,886</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	188,265	(157,292)	30,973
TOTAL FUNDS	<u>188,265</u>	<u>(157,292)</u>	<u>30,973</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	24,468	2,725
Hire	99,652	61,420
	<u>124,120</u>	<u>64,145</u>
Total incoming resources	124,120	64,145
EXPENDITURE		
Other trading activities		
Fundraising costs	746	2,665
Support costs		
Finance		
Bank charges	106	102
Information technology		
Repairs and renewals	56,299	17,422
Other		
Wages	5,550	6,406
Impairment losses for heritage assets	-	197
	<u>5,550</u>	<u>6,603</u>
Other 2		
Other operating leases	-	2,251
Rates and water	10,930	1,289
Insurance	2,321	2,055
Cleaning	19,830	19,097
Telephone	1,347	1,232
Postage and stationery	267	275
	<u>34,695</u>	<u>26,199</u>
Other 3		
Sundries	3,057	938
Governance costs		
Accountancy and legal fees	1,050	1,860
	<u>1,050</u>	<u>1,860</u>
Total resources expended	<u>101,503</u>	<u>55,789</u>
Net income	<u><u>22,617</u></u>	<u><u>8,356</u></u>

NEW HAW & WOODHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 304998

Accounts

Trustees Reports for New Haw and Woodham Community Association 2023

Our income is £64,145

- Our registration number is 304998 and we are located at New Haw Community Centre, 65, Woodham Lane, New Haw, Surrey. KT15 3ND
- We are a community centre and run by a six-person committee with two or three paid staff and 2 volunteers, though this varies from time to time. We recruit trustees locally through recommendation and referrals.
- Essentially, we are a venue for hire with many weekly and monthly regular hirers
- We have strived to renew the fabric of the building and increased our rates to achieve this. Our investment in IT systems will be further enhanced in 2024 with an on-line booking system and a web site refresh to improve the running of the Centre. Our public benefits we do help other charities with space for free or discounted space.
- We have returning to profitability but energy and power costs continue to increase and this having an impact on funds available for improving our facility.
- Bookings continue to improve.
- We do not hold any funds as a custodian trustee

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
New Haw & Woodham Community Association

Accord Accountants
191-193 High Street
Hampton Hill
Middlesex
TW12 1NL

New Haw & Woodham Community Association

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New Haw & Woodham Community Association

Report of the Trustees
for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

304998

Principal address

65 Woodham Lane
New Haw
Surrey
KT15 3ND

Trustees

Approved by order of the board of trustees on 24th October, 23 and signed on its behalf by:

.....
Trustee



New Haw & Woodham Community Association

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		64,145	87,946
EXPENDITURE ON			
Raising funds		55,789	57,805
NET INCOME		8,356	30,141
RECONCILIATION OF FUNDS			
Total funds brought forward		4,913	(17,057)
TOTAL FUNDS CARRIED FORWARD		<u>13,269</u>	<u>13,084</u>

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Total funds £
Brought forward - 968/1	4,913	4,913
Carried forward	13,084	13,084
Difference	<u>8,171</u>	<u>8,171</u>

Post to relevant accounts (see UCHA chart of accounts for further details)

New Haw & Woodham Community Association

Balance Sheet
31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS			
Tangible assets	4	1,645	987
CURRENT ASSETS			
Cash at bank and in hand		19,010	22,192
CREDITORS			
Amounts falling due within one year	5	(1,298)	(998)
NET CURRENT ASSETS		<u>17,712</u>	<u>21,194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,357	22,181
CREDITORS			
Amounts falling due after more than one year	6	(6,088)	(9,097)
NET ASSETS		<u>13,269</u>	<u>13,084</u>
FUNDS	8		
Unrestricted funds		<u>13,269</u>	<u>13,084</u>
TOTAL FUNDS		<u>13,269</u>	<u>13,084</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~24th October 2024~~ and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	87,946
EXPENDITURE ON	
Raising funds	57,805
NET INCOME	30,141
RECONCILIATION OF FUNDS	
Total funds brought forward	(17,057)
TOTAL FUNDS CARRIED FORWARD	<u>13,084</u>

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2023	1,542
Additions	855
At 31 December 2023	<u>2,397</u>
DEPRECIATION	
At 1 January 2023	555
Charge for year	197
At 31 December 2023	<u>752</u>
NET BOOK VALUE	
At 31 December 2023	<u>1,645</u>
At 31 December 2022	<u>987</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other creditors	<u>1,298</u>	<u>998</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.12.23	31.12.22
	£	£
Bank loans (see note 7)	6,088	9,097
	<u> </u>	<u> </u>

7. LOANS

An analysis of the maturity of loans is given below:

	31.12.23	31.12.22
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	6,088	9,097
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	4,913	8,356	13,269
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,913</u>	<u>8,356</u>	<u>13,269</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	64,145	(55,789)	8,356
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>64,145</u>	<u>(55,789)</u>	<u>8,356</u>

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	(17,057)	30,141	13,084
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(17,057)</u>	<u>30,141</u>	<u>13,084</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	87,946	(57,805)	30,141
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>87,946</u>	<u>(57,805)</u>	<u>30,141</u>

8. MOVEMENT IN FUNDS - continued

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	(17,057)	38,497	21,440
TOTAL FUNDS	<u>(17,057)</u>	<u>38,497</u>	<u>21,440</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,091	(113,594)	38,497
TOTAL FUNDS	<u>152,091</u>	<u>(113,594)</u>	<u>38,497</u>

9. RELATED PARTY DISCLOSURES

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

New Haw & Woodham Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,725	736
Hire	61,420	87,210
	<u>64,145</u>	<u>87,946</u>
Total incoming resources	64,145	87,946
EXPENDITURE		
Other trading activities		
Fundraising costs	2,665	11,088
Support costs		
Finance		
Bank charges	102	721
Information technology		
Repairs and renewals	17,422	4,498
Other		
Wages	6,406	4,294
Impairment losses for heritage assets	197	247
	<u>6,603</u>	<u>4,541</u>
Other 2		
Other operating leases	2,251	6,963
Rates and water	1,289	1,248
Insurance	2,055	1,578
Cleaning	19,097	17,507
Telephone	1,232	1,184
Postage and stationery	275	254
	<u>26,199</u>	<u>28,734</u>
Other 3		
Sundries	938	778
Governance costs		
Light and heat	-	5,885
Accountancy and legal fees	1,860	1,560
	<u>1,860</u>	<u>7,445</u>
Total resources expended	<u>55,789</u>	<u>57,805</u>
Net income	<u>8,356</u>	<u>30,141</u>

This page does not form part of the statutory financial statements

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
New Haw and Woodham Community Association

On accounts for the year ended

2023	Charity no (if any)	304998
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Set out on pages

2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report

As the charity's trustees, 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

The charity's gross income did not exceed £250,000.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

MC Isherwood

Date:

11th April 2024

Name:

Malcolm Isherwood

Relevant professional qualification(s) or body (if any):

Address:

C/O New Haw and Woodham Community Association

65, Woodham Lane

New Haw. KT15 3ND

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The charity is well run but resources are limited as volunteers are proving difficult to find.

Covid-19 caused the Centre a great number of problems and the charity was very close to ceasing trading. This was caused by refunds for cancelled bookings not able to take place due to the pandemic and utility companies demanding standing charges.

The charity continues to recover and bookings remain strong.

The accounting system used is QuickBooks Online and is maintained by a trustee employed in the accounting sector.

NEW HAW & WOODHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 304998

Accounts

Trustees Reports for New Haw and Woodham Community Association

Our income is £87,946

- Our registration number s 304998 and we are located at New Haw Community Centre, 65, Woodham Lane, New Haw, Surrey. KT15 3ND
- We are a community centre and run by a six person committee with two or three paid staff and 2 volunteers though this varies from time to time. We recruit trustees locally through recommendation and referrals.
- Essentially, we are a venue for hire with many weekly and monthly regular hirers
- We have strived to renew the fabric of the building and increased our rates to achieve this. We are also investing in IT systems to improve the running of the Centre. Our public benefitis we do help other charities with space for free or discounted.
- We are returning to profitability following difficult times during Covid-19
- We do not hold any funds as a custodian trustee

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
New Haw & Woodham Community Association

Accord Accountants
191-193 High Street
Hampton Hill
Middlesex
TW12 1NL

Contents of the Financial Statements
for the Year Ended 31 December 2022

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New Haw & Woodham Community Association

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		87,946	50,053
EXPENDITURE ON			
Raising funds	2	57,805	56,798
NET INCOME/(EXPENDITURE)		30,141	(6,745)
RECONCILIATION OF FUNDS			
Total funds brought forward		(17,057)	(2,404)
TOTAL FUNDS CARRIED FORWARD		<u>13,084</u>	<u>(9,149)</u>

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Total funds £
Brought forward - 968/1	(17,057)	(17,057)
Carried forward	<u>(9,149)</u>	<u>(9,149)</u>
Difference	<u>7,908</u>	<u>7,908</u>

Post to relevant accounts (see UCHA chart of accounts for further details)

New Haw & Woodham Community Association

Report of the Trustees
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

304998

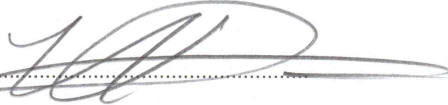
Principal address

65 Woodham Lane
New Haw
Surrey
KT15 3ND

Trustees

Approved by order of the board of trustees on 24 April 2022 and signed on its behalf by:

.....
Trustee



New Haw & Woodham Community Association

Balance Sheet
31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS			
Tangible assets	5	987	1,234
CURRENT ASSETS			
Cash at bank and in hand		22,192	2,589
CREDITORS			
Amounts falling due within one year	6	(998)	(799)
NET CURRENT ASSETS		<u>21,194</u>	<u>1,790</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		22,181	3,024
CREDITORS			
Amounts falling due after more than one year	7	(9,097)	(12,173)
NET ASSETS		<u>13,084</u>	<u>(9,149)</u>
FUNDS	9		
Unrestricted funds		13,084	(9,149)
TOTAL FUNDS		<u>13,084</u>	<u>(9,149)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24.4.22 and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. RAISING FUNDS

Raising donations and legacies

	31.12.22	31.12.21
	£	£
Support costs	-	50,316
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	50,053
	<hr/>
EXPENDITURE ON	
Raising funds	56,798
	<hr/>
NET INCOME/(EXPENDITURE)	(6,745)
	<hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	(2,404)
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>(9,149)</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2022 and 31 December 2022	1,542
	<hr/>
DEPRECIATION	
At 1 January 2022	308
Charge for year	247
	<hr/>
At 31 December 2022	555
	<hr/>
NET BOOK VALUE	
At 31 December 2022	987
	<hr/>
At 31 December 2021	<u>1,234</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other creditors	998	799
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans (see note 8)	9,097	12,173
	<u>9,097</u>	<u>12,173</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	9,097	12,173
	<u>9,097</u>	<u>12,173</u>

9. MOVEMENT IN FUNDS

	At 1.1.22	Net	At
	£	movement	31.12.22
		in funds	£
		£	
Unrestricted funds			
General fund	(17,057)	30,141	13,084
	<u>(17,057)</u>	<u>30,141</u>	<u>13,084</u>
TOTAL FUNDS	<u>(17,057)</u>	<u>30,141</u>	<u>13,084</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	87,946	(57,805)	30,141
	<u>87,946</u>	<u>(57,805)</u>	<u>30,141</u>
TOTAL FUNDS	<u>87,946</u>	<u>(57,805)</u>	<u>30,141</u>

Comparatives for movement in funds

	At 1.1.21	Net	At
	£	movement	31.12.21
		in funds	£
		£	
Unrestricted funds			
General fund	(2,404)	(6,745)	(9,149)
	<u>(2,404)</u>	<u>(6,745)</u>	<u>(9,149)</u>
TOTAL FUNDS	<u>(2,404)</u>	<u>(6,745)</u>	<u>(9,149)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	50,053	(56,798)	(6,745)
	<u>50,053</u>	<u>(56,798)</u>	<u>(6,745)</u>
TOTAL FUNDS	<u>50,053</u>	<u>(56,798)</u>	<u>(6,745)</u>

9. MOVEMENT IN FUNDS - continued

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	(2,404)	23,396	20,992
TOTAL FUNDS	<u>(2,404)</u>	<u>23,396</u>	<u>20,992</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,999	(114,603)	23,396
TOTAL FUNDS	<u>137,999</u>	<u>(114,603)</u>	<u>23,396</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

New Haw & Woodham Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	736	7,949
Donated services and facilities	87,210	-
Hire	-	42,104
	<u>87,946</u>	<u>50,053</u>
Total incoming resources	87,946	50,053
EXPENDITURE		
Other trading activities		
Fundraising costs	11,088	6,482
Support costs		
Finance		
Bank charges	721	304
Information technology		
Repairs and renewals	4,498	13,496
Other		
Wages	4,294	5,500
Impairment losses for heritage assets	247	-
	<u>4,541</u>	<u>5,500</u>
Other 2		
Other operating leases	6,963	3,233
Rates and water	1,248	56
Insurance	1,578	2,248
Cleaning	17,507	15,907
Telephone	1,184	845
Postage and stationery	254	256
	<u>28,734</u>	<u>22,545</u>
Other 3		
Sundries	778	3,477
Governance costs		
Light and heat	5,885	2,991
Accountancy and legal fees	1,560	2,003
	<u>7,445</u>	<u>4,994</u>
Total resources expended	<u>57,805</u>	<u>56,798</u>
Net income/(expenditure)	<u>30,141</u>	<u>(6,745)</u>

This page does not form part of the statutory financial statements



Section A

Independent Examiner's Report

Report to the trustees

Charity Name New Haw and Woodham Community Association

On accounts for the year ended

2022	Charity no (if any)	304998
------	----------------------------	--------

Set out on pages

2 <small>(remember to include the page numbers of additional sheets)</small>

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: *MC Isherwood*

Date: 24th April 2023

Name: Malcolm Isherwood

Relevant professional qualification(s) or body (if any):

--

Address:	C/O New Haw and Woodham Community Association
	65, Woodham Lane
	New Haw. KT15 3ND

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The charity is well run but resources are limited as volunteers are proving difficult to find.

Covid-19 caused the Centre a great number of problems and the charity was very close to ceasing training. This was caused by refunds for cancelled bookings not able to take place due to the pandemic and utility companies demanding standing charges.

The charity is recovering and bookings are stronger now than prior to the pandemic.

The accounting system used is QuickBooks Online and is maintained by a trustee employed in the accounting sector.

NEW HAW & WOODHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 304998

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
New Haw & Woodham Community Association

Accord Accountants
191-193 High Street
Hampton Hill
Middlesex
TW12 1NL

New Haw & Woodham Community Association

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for the Year Ended 31 December 2021

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New Haw & Woodham Community Association

Report of the Trustees
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

304998

Principal address

65 Woodham Lane
New Haw
Surrey
KT15 3ND

Trustees

Approved by order of the board of trustees on 6th May, 2021 and signed on its behalf by:

.....
Trustee

New Haw & Woodham Community Association

Statement of Financial Activities
for the Year Ended 31 December 2021

		Year Ended 31.12.21 Unrestricted fund £	Period 1.1.19 to 31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		50,053	78,820
EXPENDITURE ON			
Raising funds	2	56,798	63,565
NET INCOME/(EXPENDITURE)		(6,745)	15,255
RECONCILIATION OF FUNDS			
Total funds brought forward		(2,404)	(17,659)
TOTAL FUNDS CARRIED FORWARD		<u>(9,149)</u>	<u>(2,404)</u>

The notes form part of these financial statements

New Haw & Woodham Community Association

Balance Sheet
31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
FIXED ASSETS			
Tangible assets	5	1,234	1,234
CURRENT ASSETS			
Cash at bank and in hand		2,589	10,962
CREDITORS			
Amounts falling due within one year	6	(799)	(600)
NET CURRENT ASSETS		<u>1,790</u>	<u>10,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,024	11,596
CREDITORS			
Amounts falling due after more than one year	7	(12,173)	(14,000)
NET ASSETS		<u>(9,149)</u>	<u>(2,404)</u>
FUNDS	9		
Unrestricted funds		(9,149)	(2,404)
TOTAL FUNDS		<u>(9,149)</u>	<u>(2,404)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
.....6th.....May.....2024..... and were signed on its behalf by:

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.12.21 £	Period 1.1.19 to 31.12.20 £
Support costs	50,316	63,257

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the period ended 31 December 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	78,820
	<hr/>
EXPENDITURE ON	
Raising funds	63,565
	<hr/>
NET INCOME	15,255
	<hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	(17,659)
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>(2,404)</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2021 and 31 December 2021	1,542
	<hr/>
DEPRECIATION	
At 1 January 2021 and 31 December 2021	308
	<hr/>
NET BOOK VALUE	
At 31 December 2021	1,234
	<hr/>
At 31 December 2020	<u>1,234</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	799	600
	<u>799</u>	<u>600</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Bank loans (see note 8)	12,173	14,000
	<u>12,173</u>	<u>14,000</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.12.21	31.12.20
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	12,173	14,000
	<u>12,173</u>	<u>14,000</u>

9. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At
	£	£	31.12.21
			£
Unrestricted funds			
General fund	(2,404)	(6,745)	(9,149)
	<u>(2,404)</u>	<u>(6,745)</u>	<u>(9,149)</u>
TOTAL FUNDS	<u>(2,404)</u>	<u>(6,745)</u>	<u>(9,149)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	50,053	(56,798)	(6,745)
	<u>50,053</u>	<u>(56,798)</u>	<u>(6,745)</u>
TOTAL FUNDS	<u>50,053</u>	<u>(56,798)</u>	<u>(6,745)</u>

Comparatives for movement in funds

	At 1.1.19	Net movement in funds	At
	£	£	31.12.20
			£
Unrestricted funds			
General fund	(17,659)	15,255	(2,404)
	<u>(17,659)</u>	<u>15,255</u>	<u>(2,404)</u>
TOTAL FUNDS	<u>(17,659)</u>	<u>15,255</u>	<u>(2,404)</u>

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,820	(63,565)	15,255
TOTAL FUNDS	<u>78,820</u>	<u>(63,565)</u>	<u>15,255</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

New Haw & Woodham Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	Year Ended 31.12.21 £	Period 1.1.19 to 31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,949	1,989
Grants	-	10,000
Hire	42,104	66,831
	<hr/>	<hr/>
	50,053	78,820
Total incoming resources	<hr/>	<hr/>
	50,053	78,820
EXPENDITURE		
Other trading activities		
Fundraising costs	6,482	-
Fixtures and fittings	-	308
	<hr/>	<hr/>
	6,482	308
Support costs		
Finance		
Bank charges	304	527
Information technology		
Repairs and renewals	13,496	18,018
Other		
Wages	5,500	5,000
Other 2		
Other operating leases	3,233	1,248
Rates and water	56	301
Insurance	2,248	3,687
Cleaning	15,907	15,661
Telephone	845	986
Postage and stationery	256	543
	<hr/>	<hr/>
	22,545	22,426
Other 3		
Sundries	3,477	11,329
Governance costs		
Light and heat	2,991	4,431
Accountancy and legal fees	2,003	1,526
	<hr/>	<hr/>
	4,994	5,957
Total resources expended	<hr/>	<hr/>
	56,798	63,565
Net (expenditure)/income	<hr/>	<hr/>
	(6,745)	15,255

This page does not form part of the statutory financial statements

NEW HAW & WOODHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 304998

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
New Haw & Woodham Community Association

Accord Accountants
191-193 High Street
Hampton Hill
Middlesex
TW12 1NL

New Haw & Woodham Community Association

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New Haw & Woodham Community Association

Report of the Trustees
for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

304998

Principal address

65 Woodham Lane
New Haw
Surrey
KT15 3ND

Trustees

Approved by order of the board of trustees on 4th April 2021 and signed on its behalf by:


.....
Trustee

New Haw & Woodham Community Association

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		<u>78,820</u>
EXPENDITURE ON		
Raising funds	2	<u>63,565</u>
NET INCOME		15,255
RECONCILIATION OF FUNDS		
Total funds brought forward		<u>(17,659)</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(2,404)</u></u>

The notes form part of these financial statements

New Haw & Woodham Community Association

Balance Sheet
31 December 2020

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	4	1,234
CURRENT ASSETS		
Cash at bank and in hand		10,962
CREDITORS		
Amounts falling due within one year	5	(600)
NET CURRENT ASSETS		<u>10,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,596
CREDITORS		
Amounts falling due after more than one year	6	(14,000)
NET ASSETS		<u>(2,404)</u>
FUNDS	8	
Unrestricted funds		<u>(2,404)</u>
TOTAL FUNDS		<u>(2,404)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~14th April 2021~~ and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. RAISING FUNDS

Raising donations and legacies

Support costs	£ 63,257
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3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	1,542
DEPRECIATION	
Charge for year	308
NET BOOK VALUE	
At 31 December 2020	<u>1,234</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 600
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6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Bank loans (see note 7)	£ <u>14,000</u>
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7. LOANS

An analysis of the maturity of loans is given below:

Amounts falling due between two and five years:	£
Bank loans - 2-5 years	<u>14,000</u>

8. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(17,659)	15,255	(2,404)
TOTAL FUNDS	<u>(17,659)</u>	<u>15,255</u>	<u>(2,404)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,820	(63,565)	15,255
TOTAL FUNDS	<u>78,820</u>	<u>(63,565)</u>	<u>15,255</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

New Haw & Woodham Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	1,989
Grants	10,000
Hire	66,831
	<hr/>
	78,820
Total incoming resources	<hr/> 78,820
EXPENDITURE	
Other trading activities	
Fixtures and fittings	308
Support costs	
Finance	
Bank charges	527
Information technology	
Repairs and renewals	18,018
Other	
Wages	5,000
Other 2	
Other operating leases	1,248
Rates and water	301
Insurance	3,687
Cleaning	15,661
Telephone	986
Postage and stationery	543
	<hr/>
	22,426
Other 3	
Sundries	11,329
Governance costs	
Light and heat	4,431
Accountancy and legal fees	1,526
	<hr/>
	5,957
Total resources expended	<hr/> 63,565
Net income	<hr/> 15,255 <hr/>

This page does not form part of the statutory financial statements