

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

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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		13,084	(9,149)

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	(9,149)	(9,149)
Difference	7,908	7,908

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

The notes form part of these financial statements

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

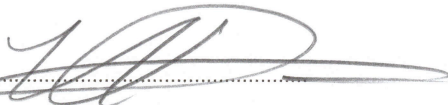
304998

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 24.12.22 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	(9,149)
	<hr/>

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	1,234
	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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

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 movement in funds	At 31.12.22
	£	£	£
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	Resources expended	Movement 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 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>

Comparative 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>

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.

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
	<hr/>	<hr/>
	87,946	50,053
Total incoming resources	<hr/>	<hr/>
	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	-
	<hr/>	<hr/>
	4,541	5,500
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
	<hr/>	<hr/>
	28,734	22,545
Other 3		
Sundries	778	3,477
Governance costs		
Light and heat	5,885	2,991
Accountancy and legal fees	1,560	2,003
	<hr/>	<hr/>
	7,445	4,994
Total resources expended	<hr/>	<hr/>
	57,805	56,798
Net income/(expenditure)	<hr/>	<hr/>
	30,141	(6,745)



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
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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 31/12/2022.

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
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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.