

**WOODFIELD/DENE PARK COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28
FEBRUARY 2025**



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 03 2024	To 28 02 2025

Section A Reference and administration details

Charity name Woodfield/Dene Park Community Association

Other names charity is known by

Registered charity number (if any) 508032

Charity's principal address 86 Dene Park

Harrogate

Postcode

HG1 4JY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Stearn		Appointed 30 March 2024	
2	Yvonne Smyth			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution Adopted 8 September 1978

How the charity is constituted
(eg. trust, association, company)

Community Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Trustees

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of the Woodfield/Dene Park Estate Harrogate, and the neighbourhood (hereinafter called the area of benefit) without distinction of sex or of political, religious or other opinions by assisting the local authorities, voluntary organisations and inhabitants 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of the centre are events for the elderly, keep-fit classes, coach outings, bingo events, whist drives and coffee mornings.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year the charity successfully undertook regular bingo sessions, keep-fit classes and other events in accordance with its objectives.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to keep reserves to cover at least six months of operating expenditure.

Details of any funds materially in deficit

There are no funds materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Income for the year was £31,371 and expenditure was £30,650, creating a surplus of £721.

Section F

Other optional information

There is no other optional information that the trustees believe is required to be mentioned.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair,
etc)

Date

Rosemary Stearn	Yvonne Smyth
Trustee	Trustee
25/07/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Woodfield/Dene Park Community Association

508032

Receipts and payments accounts

CC16a

For the period
from

01/03/2024

To

28/02/2025

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					
Bingo	13,049	-	-	13,049	-
Raffle	4,924	-	-	4,924	-
Admission and membership	3,026	-	-	3,026	-
Shop and fundraising	4,114	-	-	4,114	-
Hall hire	5,351	-	-	5,351	-
Donations	535	-	-	535	-
Interest	372	-	-	372	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,371	-	-	31,371	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,371	-	-	31,371	-
A3 Payments					
Bingo	12,821	-	-	12,821	-
Raffle	2,813	-	-	2,813	-
Fundraising costs and events	2,656	-	-	2,656	-
Repairs and renewals	5,006	-	-	5,006	-
Utilities, phone and insurance	3,008	-	-	3,008	-
Sundry expenses	1,122	-	-	1,122	-
Donations	180	-	-	180	-
Casual wages	3,044	-	-	3,044	-
	-	-	-	-	-
Sub total	30,650	-	-	30,650	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,650	-	-	30,650	-
Net of receipts/(payments)	721	-	-	721	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,017	-	-	19,017	-
Cash funds this year end	19,738	-	-	19,738	-

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	Cash at bank and building society	19,738	-	-
		-	-	-
		-	-	-
	Total cash funds	19,738	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Rosemary Stearn	25/07/2025	
		Yvonne Smyth	25/07/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Woodfield/Dene Park Community Association

**On accounts for the year
ended**

28 February 2025

**Charity no
(if any)**

508032

Set out on pages

(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 28/02/2025.

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

23/12/2025

Name:

Michael Briggs

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

FCA

Address:

Crown Chambers

Princes Street

Harrogate HG1 1NJ