

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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.



STEPHEN JORDAN
STAVA Accountancy Limited
Basepoint Business Centre
Rivermead Drive
Swindon
SN5 7EX

WALCOT COMMUNITY SHOP

Management Committee Report and the Financial Statements

for the year ended 31st December 2023

Registered Charity Number (England & Wales): 1085249

WALCOT COMMUNITY SHOP

Report of the Management Committee for the year ended 31st December 2023

The Directors present their report and the financial statements for the year end 31st December 2023

PRINCIPAL ACTIVITY

THE RELIEF OF POVERTY AND THE ADVANCEMENT OF EDUCATION IN THE DESIGNATED AREA BY THE PROVISIONS OF TRAINING AND OF A MEETING PLACE FOR LOCAL COMMUNITY GROUPS.

Registered Company Number (England & Wales): 04127413

Registered Charity Number (England & Wales): 1085249

Registered Office:

Walcot Community Shop
Unit 5 Sussex Place
Walcot
Swindon
SN3 3FS

Bankers:

Barclays Bank
28 Regent Street
Swindon
SN1 1QB

The directors who served during the period were:

Directors:

Peter Mallinson
Joseph Haracz (Company Secretary)
Caroline Mallinson

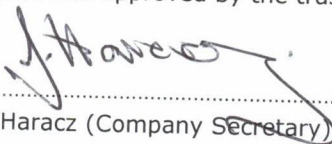
Retiring Directors:

The Company, incorporated under the Companies Act, is limited by guarantee and does not have a share capital. The Company is registered as a charity with the Charity Commissioners of England and Wales.

SMALL COMPANY RULES

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the trustees on 11/3/2024 and signed on its behalf.


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Joseph Haracz (Company Secretary)

WALCOT COMMUNITY SHOP**BALANCE SHEET AS AT 31ST DECEMBER 2023**

	Notes	Restricted £	Unrestricted £	2023 Total £	2022 Total £
Tangible Fixed Assets		-	2,721	2,721	3,627
Current Assets					
Debtors and Prepayments		-	-	-	-
Cash at bank and in hand		-	171,884	171,884	156,532
Creditors: Amounts falling due within one year		-	210	210	210
Net current assets		-	171,674	171,674	156,322
Net assets		-	174,395	174,395	159,949
Funds					
Restricted funds				-	-
Unrestricted funds:					
Retained Surplus		-	13,685	13,685	32,079
Funds b/d		-	170,027	170,027	137,948
Total funds at 31st December 2023		-	183,712	183,712	170,027

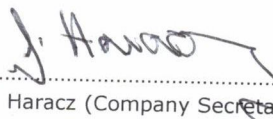
For the year ending 31st December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

Approved by the directors and signed on their behalf by:



 Joseph Haracz (Company Secretary)

Date: 11/3/2024

The notes on pages 5 and 6 form part of these accounts.

WALCOT COMMUNITY SHOP

STATEMENT OF FINANCIAL ACTIVITIES
(Including Income & Expenditure Account)
For the Year Ended 31st December 2023

	Notes	Restricted Funds £	Unrestricted Funds £	2023 Total £	2022 Total £
Incoming Resources					
Activities in furtherance of Charitable Objects:					
Income from Charitable Trading		-	51,865	51,865	42,867
Investment Income		-	-	-	-
Donations & reimbursements		-	-	-	-
Other Income		-	-	-	-
TOTAL INCOMING RESOURCES	2	-	51,865	51,865	42,867
Resources Expended					
Costs in furtherance of Charitable Objects:					
Community Grants Awarded		-	8,326	8,326	8,144
Governance & Administration		-	28,687	28,687	2,398
		-	1,167	1,167	246
Costs of Generating Funds:					
Fundraising & Publicity		-	-	-	-
Total resources expended	3	-	38,180	38,180	10,788
NET MOVEMENT OF RESOURCES for the year	4	-	13,685	13,685	32,079
Funds at 1 January 2023	5	-	145,934	145,934	113,855
Funds at 31 December 2023		-	159,619	159,619	145,934

All of the charity's operations are classed as continuing.

WALCOT COMMUNITY SHOP**Notes to the Financial Statements for the Year Ended 31st December 2023****1. ACCOUNTING POLICIES****Basis of Accounting**

The financial statements have been prepared under the historic cost convention in accordance with the Financial Reporting Standard for Smaller Entities and the Statement of Recommended Practice: Accounting by Charities SORP 2005 (revised 2008) and the Charities Act 2011. The Financial Statements have been prepared on the basis of the company continuing as a going concern.

Restricted funds

Restricted funds are to be used for specified purposes as laid down by the donor.

Unrestricted Funds

Unrestricted funds are donations and other income received or generated for the object of the charity without further specified purpose and are available as general funds.

Governance & Administration Costs

Governance & Administration Costs of the company relate to the constitutional and statutory costs of running the charitable company and includes any costs which cannot be specifically identified as providing for charitable activities.

Depreciation of tangible assets

Tangible assets are stated at cost less depreciation, which is charged at rates calculated to write off the cost over their expected useful lives as follows:

Motor Vehicles, Office and other fixed equipment at or greater than a purchase price of £250 at 25% reducing balance method.

2. TOTAL INCOMING RESOURCES

	Restricted £	Unrestricted £	2023 Total £	2022 Total £
Income from Charitable Trading:				
Sales	-	51,865	51,865	42,225
Rags	-	-	-	642
Photocopying	-	-	-	-
Bank Interest	-	687	687	27
Other Income	-	-	-	-
Donations/reimbursements	-	-	-	-
	<u>-</u>	<u>52,552</u>	<u>52,552</u>	<u>42,894</u>

WALCOT COMMUNITY SHOP**Notes to the Financial Statements for the Year Ended 31st December 2023****3. TOTAL RESOURCES EXPENDED**

	Unrestricted £	Restricted £	2023 Total £	2022 £
Direct Charitable Expenditure:				
Rent	512	-	512	586
Waste services	702	-	702	267
Telephone	-	-	-	-
Utilities charges	1,808	-	1,808	1,248
Training	-	-	-	-
Travel expenses	921	-	921	1,472
Insurance	988	-	988	1,671
Repairs & Maintenance	369	-	369	1,290
Fixtures & Fittings/security	737	-	737	-
Motor	1,510	-	1,510	1,530
Motor Vehicle	-	-	-	-
Subscriptions	674	-	674	-
Sundries	105	-	105	80
			-	-
Other Expenditure:				
Community grants awarded	-	-	-	-
Donations	28,687	-	28,687	100
Community Lunches	-	-	-	2,298
			-	-
Governance & Administration:				
Fees & bank charges	-	-	-	-
Accountancy & Professional Fees	210	-	210	210
Stationery	-	-	-	-
Postage & Printing	51	-	51	36
AGM Costs	-	-	-	-
Depreciation	906	-	906	1,209
	<u>38,180</u>	<u>-</u>	<u>38,180</u>	<u>11,997</u>

4. NET MOVEMENT OF RESOURCES

The net movement of resources for this financial year is stated after charging depreciation of £906.

5. TAXATION

As a registered charity Walcot Community Shop obtains exemption from taxation under section 505 of the Income and Corporation Taxes Act 1988 and no provision for deferred taxation is required.