WOODINGDEAN COMMUNITY ASSOCIATION CIO
ANNUAL TRUSTEES REPORT

The Three Trustees of the Woodingdean Community Association are responsible for the Community Centre in Woodingdean. As custodians of this vital local resource, our aim is to ensure that the Community Centre remains a thriving, accessible, and welcoming space for all members of the Woodingdean community.
The Woodingdean Community Association has a management committee, which includes the three trustees, who meet monthly to discuss operations, finance and strategy.
All residents are welcome to attend our three open meetings and Annual General Meeting held every year.

The Woodingdean Community Centre consists of 3 rooms for hire plus a kitchen and garden. There is also a small committee room available to hire for meetings.

The Woodingdean Community Association continued to make the community centre available for local groups and residents. The building is used for regular clubs, societies, teaching sessions, group meetings, dance classes and community gatherings, such as exercise and wellbeing classes, yoga, Pilates, dance. As well as local interest groups such as gardening and crafting. The centre remains an important local hub, helping people come together, take part in activities and reduce isolation.
The Centre's rooms are also hired out for Children's birthday parties and family celebrations.
The income from the hire of the rooms is used for the upkeep of the inside of the building.
The outside of the building is maintained by Brighton and Hove City Council.

The Centre Manager oversees the day-to-day running of the centre, promoting and controlling the bookings. The Centre Manager ensures that the booking terms and conditions are adhered to by hirers.

In the coming year, the trustees plan to continue supporting a wide range of community use at the centre and to keep the building safe, welcoming and well maintained. They will look for opportunities to encourage local participation, support existing user groups and make sure the centre continues to meet the needs of the community.

These accounts also reflect the custodial balances for the following: An annual Carnival is held on local school fields and is organized by a small separate committee.
The Trust for Developing Communities (TDC) gives a grant for Healthy Neighbourhood Projects. The TDC funds are held and then distributed to local charities who have made an application to a separate panel.
None of these custodial funds are for the benefit of the Community Centre.

The custodial funds held on behalf of the Carnival Committee have now been transferred to their own Bank Account. These funds will now be administered entirely by the Carnival Committee.
The Woodingdean Community Association wishes them all the best for the future, including their 60-year celebrations to take place in 2027.

The Trustees for the Woodingdean Community Association are:
Susan Baines
John Homewood
Denise Watson

Independent Examiner's report on the accounts

Report to the trustees of *Woodingdean Community Association CIO*

Registered Charity number 1188962

1st April 2025 to 31st March 2026

The accounts have been prepared on the Receipts and Payments basis.

Respective responsibilities of trustees and independent examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 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 specified in the General Directions of the Charity Commissioners (under section 145 (5)(b) of the Act) and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 give as to whether the accounts present a 'true and fair' view and the report is limited to those matters laid out in the statement below.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements
(a) to keep accounting records in accordance with section 130 of the Act: and
(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mireille Shimoda
Resource Centre
6 Tilbury Place
Brighton BN2 0GY

Date: 14th July 2026

Woodingdean Community Association CIO

Accounts for the period 1st April 2025 to 31st March 2026

Registered charity	1188962
Charity correspondent	Sue Baines Woodingdean Community Association Woodingdean Community Centre Warren Road Brighton, BN2 6BA

These accounts have been prepared on the Receipts and Payments basis from information and explanations supplied by the charity.



Mireille Shimoda

Resource Centre
6 Tilbury Place
Brighton BN2 0GY

9th June 2026

These accounts have been approved by the Trustees of the charity.

Signed by one or two Trustees on behalf of all the Trustees

1. _____

2. _____

Date _____

Woodingdean Community Association CIO

(CIO no. 1188962)

Statement of Financial Activities from 1st April 2025 to 31st March 2026

Summary of receipts and payments

Receipts	2026			2025		
	restricted	unrestricted	total	restricted	unrestricted	total
Donations, grants and legacies	1,200	-	1,200	1,764	196	1,960
Income from charitable activities	-	31,623	31,623	-	29,449	29,449
Total Receipts	**1,200**	**31,623**	**32,823**	**1,764**	**29,645**	**31,409**
Payments						
Expenditure on charitable activities	1,715	31,578	33,293	1,612	24,214	25,826
Total Payments	**1,715**	**31,578**	**33,293**	**1,612**	**24,214**	**25,826**
Net receipts (payments) for the period	(515)	45	(471)	152	5,431	5,582
Balance of funds at 1st April 2025	1,531	21,018	22,549	1,379	15,587	16,966
Balance of funds at 31st March 2026	**1,016**	**21,063**	**22,078**	**1,531**	**21,018**	**22,548**

NB some additions may vary by +/- £1 due to rounding

Woodingdean Community Association CIO

(CIO no. 1188962)

Receipts and Payments from 1st April 2025 to 31st March 2026

Receipts	2026			2025		
Donations, grants and legacies	**restricted**	**unrestricted**	**total**	**restricted**	**unrestricted**	**total**
General						
Trust for Developing Communities: Healthy Neighbourhood Fund	1,200	-	1,200	1,764	196	1,960
Income from charitable activities						
General						
Community Centre room hire	-	25,106	25,106	-	24,076	24,076
Theatre Express - room hire arrears repayments * *see note*	-	775	775	-	1,700	1,700
Theatre Express - room hire	-	900	900	-	-	-
Events	-	496	496	-	307	307
Carnival	-	4,346	4,346	-	3,366	3,366
Total Receipts	**1,200**	**31,623**	**32,823**	**1,764**	**29,645**	**31,409**

Payments	2026			2025		
Expenditure on charitable activities	**restricted**	**unrestricted**	**total**	**restricted**	**unrestricted**	**total**
General						
Lettings officer	-	4,845	4,845	-	3,990	3,990
Utilities	-	3,992	3,992	-	4,737	4,737
Premises (inc cleaning)	-	13,410	13,410	-	11,650	11,650
Professional/legal fees	-	539	539	-	787	787
Admin (printer inks, stationery)	-	241	241	-	680	680
Sundry items	-	70	70	-	136	136
SumUp fees	-	2	2	-	4	4
Defribrillator	475	-	475	-	-	-
Healthy Neighbourhood Fund - admin	-	-	-	-	-	-
Healthy Neighbourhood Fund - events/activities	-	-	-	122	201	323
Healthy Neighbourhood Fund - grants paid to groups	1,240	-	1,240	1,490	-	1,490
Carnival	-	-	-	-	2,029	2,029
Carnival expenses	-	2,542	2,542	-	-	-
Carnival - transfer of remaining funds to Carnival group	-	5,937	5,937	-	-	-
Total Payments	**1,715**	**31,578**	**33,293**	**1,612**	**24,214**	**25,826**
Net receipts (payments) for the period	(515)	45	(471)	152	5,431	5,582
Balance of funds at 1st April 2025	1,531	21,018	22,549	1,379	15,587	16,966
Balance of funds at 31st March 2026	**1,016**	**21,063**	**22,078**	**1,531**	**21,018**	**22,548**

NB some additions may vary by +/- £1 due to rounding

* Note: Theatre Express arrears were paid off in full as of August 2025

Woodingdean Community Association CIO
(CIO no. 1188962)

Assets and Liabilities at 31st March 2026

Assets	
Santander account	22,078
Cash in hand	-
Total assets	**22,078**
Non-monetary Assets	
At 31st March 2025, WCA had assets to the value of:	786
Assets added in 2025/26 - none	-
Depreciation (charge) for assets added in 2017 (patio)	(524)
Shares in WCA Trading Co. Ltd (Java Café)	2
Value of assets at 31st March 2026	**264**

Liabilities
none known

Funds held at 31st March 2026

Restricted funds	
Defibrillator	782
Healthy Neighbourhood Fund	234
Restricted funds held at 31st March 2026	**1,016**
Unrestricted funds	
Free reserves	21,062
Unrestricted funds held at 31st March 2026	**21,062**