

Weaverham Community Association
Report and Accounts
for
Year Ended 30th September 2022

Weaverham Community Association

Legal and Administrative Information

Trustees

John Freeman (Chairperson)

Niall Philips (Secretary)

Gillian Edwards

Principal Office

Russet Road
Weaverham
Northwich
Cheshire
CW8 3HY

Telephone: 01606 854088

Independent Examiner

Neil Whittaker-Siddall FCA
Burton Beavan,
Chartered Certified Accountants,
112-114 Witton Street
Northwich, Cheshire. CW9 5NW.

Weaverham Community Association

Report of the Trustees for the Year ended 30 September 2022

The Trustees present their annual report with the financial statements for the year ended 30 September 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 10 and 11 and comply with the charity's trust deed, applicable law and the Statement of Recommended Practice - Accounting and Reporting by Charities 2005.

Structure, Governance and Management of the Charitable Funds

The Charity was constituted under a trust deed dated 13 October 2002 and the registered number of the charity is 518500.

The Charity's objects, as stated in the constitution, are:

1. To promote for the benefit of the inhabitants of Weaverham and neighborhood without distinction of sex or political, religious or other opinions by associating the local authorities, voluntary organisation and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for said inhabitants.
2. To establish or to secure the establishment of a community centre and to maintain and manage, or co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the association and its constituent bodies in furtherance of the above objects.

The charity seeks to further these objectives by:

- Sport and Leisure facilities to the community and neighbouring isolated communities.
- Education and advice.
- Training and support to young people.
- Provide a safe environment for the young, elderly and vulnerable.

Weaverham Community Association

Report of the Trustees for the Year ended 30 September 2022 – Cont.'d.

Trustee Induction and Training

The induction process involves an interview with the nominated persons, followed by a structured induction session, which includes:

- Confidentiality and
- Equal opportunities and DBS checks

All advisers, trustees and committee members are made aware of their obligations.

Financial results and future activities

The Association suffered a loss for the year of £6,747 and having net assets at the balance sheet date of £874,580.

Reserves policy

The management committee of the Charity has a reserves policy consisting of reserves of one years income. The committee is acutely aware of the financial constraints within which they must work and constantly monitor the position.

Risk management

The Trustees review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves at the levels stated above, combined with the internal financial control systems in operation, will provide sufficient resources in the event of adverse conditions. The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan.

Weaverham Community Association

Report of the Trustees for the year ended 30 September 2022 – cont'd

Chairman's Review of activities and achievements

I have pleasure in presenting the 2021-2022 report of Weaverham Community Association

Having recently come out of Covid restrictions we were able to resume normal operations. Our regular customers and staff having recently returned business gradually picked up. We were glad to hold the annual Pensioners' Party, Village Show and Children's Holiday Club again.

One of our users, the Parish Council, is planning to put solar panels on the roof to enable them to become carbon neutral and reduce our electricity costs that was welcomed.

The Trustees express their sincere thanks and appreciation to our staff throughout the year and the many volunteers who helped.

A handwritten signature in black ink, appearing to read 'John J C Freeman', with a long, sweeping underline.

John J C Freeman – Chairman

Weaverham Community Association

Report of the Trustees for the Year ended 30 September 2022 – Cont.'d.

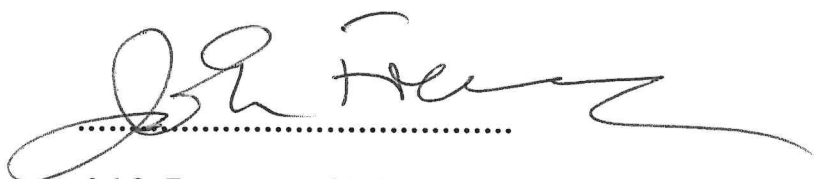
Statement of trustees' responsibilities

Under the Charities Act 1993, the trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources and application of resources in the year. In preparing the statement, the trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees:

A handwritten signature in black ink, appearing to read 'J.J.C. Freeman', written over a dotted line. The signature is fluid and cursive.

J.J.C. Freeman - Chairman

February 2025

Weaverham Community Association

Independent Examiner's Report to the Trustees of Weaverham Community Association

I report on the accounts of the Charity for the year ended 30 September 2022 which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

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 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 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 Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Weaverham Community Association

Independent examiner's statement

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
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave 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.



Neil Whittaker-Siddall FCA

Burton Beavan,
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112-114 Witton Street
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CW9 5NW

20 February 2025

Weaverham Community Association

Statement of Financial Activities for the year ended 30 September 2022

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021/22	Total Funds 2020/21
		£	£	£	£
Incoming resources					
<i>Incoming resources from generated funds:</i>					
Voluntary Income	2	51,302	0	51,302	64,164
Activities for generating funds	3	5,567	0	5,567	10,518
Interest received		27	0	27	6
Total incoming Resources		56,896	0	56,896	74,688
Resources Expended					
<i>Costs of generating voluntary income:</i>					
Staff Costs		34,095	0	34,095	31,786
Administration	4	29,548	0	29,548	17,876
Total Resources Expended		63,643	0	63,643	49,662
Net Incoming/(Outgoing) Resources for the year		6,747	0	6,747	25,026
Fund balances Brought Forward at 1 October 2021		881,327	0	881,327	856,301
Fund Balances Carried Forward At 30 September 2022		874,580	0	874,580	881,327

Weaverham Community Association

Balance Sheet as at 30 September 2022

	Note	30.9.2022 £	30.9.2021 £
Fixed Assets	5	785,994	787,076
Current Assets			
Debtors	6	650	665
Stock		500	500
Cash at bank and in hand	8	92,169	99,437
		93,319	100,602
Current Liabilities			
Creditors		3,792	5,606
Social security & other taxes		941	745
		4,733	6,351
Total Net Assets		88,586	94,251
Total Assets		874,580	881,327
Funds			
Unrestricted	1	874,580	881,327
Restricted			0
Total Funds		874,580	881,327


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J.J.C. Freeman - Chairman

Weaverham Community Association

February 2025

Notes forming part of the financial statements for the year ended 30 September 2022

1. Accounting Policies

a. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice “Accounting by Charities” (SORP) issued in March 2005.

b. Incoming resources

Income is recognised on a receipts basis.

c. Resources expended

Expenditure is included on a payments basis.

d. Tangible fixed assets

Tangible fixed assets are depreciated so as to write off the cost of an asset, less its estimated residual value, over the estimated useful economic life of that asset as follows:

- | | |
|-----------|---|
| Equipment | - 20% on a reducing balance basis |
| Buildings | - because the buildings are regularly maintained and kept in a good state of repair, the Trustees believe that any depreciation charge in respect of the buildings would be immaterial and therefore no depreciation has been provided for. |

Weaverham Community Association

Notes forming part of the financial statements for the year ended 30 September 2022

e. Funds accounting

Funds held by the charity are:

Unrestricted general funds- these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds- these are funds that can be used only 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.

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
2. Voluntary Income				
Centre usage	51,302	0	51,302	24,320
Covid Grants	0	0	0	24,500
CJRS Income	0	0	0	15,344
	51,302	0	51,302	64,164
3. Activities for generating funds				
Fundraising	0	0	0	0
Donations	5,567	0	5,567	10,518
	5,567	0	5,567	10,518

Weaverham Community Association

Notes forming part of the financial statements for the year ended 30 September 2022

4. Resources Expended

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Administration				
Independent Examination	1,200	0	1,200	1,200
Centre usage costs	2,708	0	2,708	96
Insurance	1,921	0	1,921	2,282
Postage & stationery	1,113	0	1,113	559
Fundraising costs	637	0	637	105
Telephone & internet costs	1,255	0	1,255	791
Water rates	662	0	662	390
Heat and light	7,541	0	7,541	4,111
Repairs & renewals	10,005	0	10,005	5,336
Licences	1,045	0	1,045	791
Sundries & cleaning costs	379	0	379	862
Depreciation	1,082	0	1,082	1,353
Total	29,548	0	29,548	17,876

Weaverham Community Association

Notes forming part of the financial statements for the year ended 30 September 2022

5. Tangible Fixed Assets

	Buildings	Equipment	Total
	£	£	£
Cost at 1.10.21	781,665	80,544	862,209
Additions	-	-	-
Cost at 30.9.22	781,665	80,544	862,209
Depreciation to 1.10.21	-	75,133	75,133
Charge for the year	-	1,082	1,082
Depreciation to 30.9.22	-	76,215	76,215
Net Book Value at 30.9.22	781,665	4,329	785,994
Net Book Value at 30.9.21	781,665	5,411	787,076

6. Debtors

	2022	2021
	£	£
Trade debtors	650	665

7. Trustees expenses

No trustee or any person connected with them received any remuneration during the year.

Weaverham Community Association

**Notes forming part of the financial statements
for the year ended 30 September 2022**

8. Cash at bank and in hand

	30 Sept. 2022	30 Sept. 2021
	£	£
Current account	14,132	26,427
Fund raising account	16,201	11,201
Business tracker account	61,606	61,579
Cash in hand	230	230
	92,169	99,437