

WHITLEY COMMUNITY ASSOCIATION

ACCOUNTS

31 DECEMBER 2023

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Registered Charity Number: 518590

WHITLEY COMMUNITY ASSOCIATION**INFORMATION****Trustees**

P D Angus

S J Abel

A Sowerby

C Torr

J King

A Smyth

M Drury

A Hutton

S Marsden

C Voyce

C Woodward

M Wheelhouse

A E Wraithhell

I King (acted between 11 March 2023 and 14 May 2023)

Address

Community Centre

Howroyd Lane

Whitley

Dewsbury

WF12 0NB

Accountants

Wheawill & Sudworth Limited

Chartered Accountants

35 Westgate

Huddersfield

HD1 1PA

WHITLEY COMMUNITY ASSOCIATION

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 December 2023.

Principal activity and status

The charity is a non-profit seeking charitable organisation whose principal activity during the year was to promote the benefit of inhabitants of Whitley and the neighbourhood without distinction of sex, political, religious or other opinions by association with local authorities, voluntary organisations and inhabitants in a common effort to provide facilities of social welfare for recreation and leisure time occupation with the objects of improving the conditions of life for the said inhabitants. It is a registered charity, charity number 518590.

Trustees' responsibilities for preparing the accounts

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. In preparing those accounts, the trustees are required to

- ~ select suitable accounting policies and then apply them consistently;
- ~ make judgments and estimates that are reasonable and prudent;
- ~ prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The trustees who served during the year are as noted on page 1.

Review of financial position

These details are set out in the Receipts and Payments Account on page 5 of the accounts. Total reserves of the company at 31 December 2023 were £19,476 (2022: £34,475).

Public benefit statement

The trustees have considered the general guidance on public benefit issued by the Charity Commission in carrying out its objectives and activities and are satisfied the charity is compliant with its constitution and the provisions of the Charities Act 2011.

Reserves policy and risk management

The trustees have formulated policies to ensure that the charity maintains adequate reserves to finance its operations. Risk management procedures are in place to help safeguard the on-going viability of the charity and to protect its assets.

On behalf of the board



P D ANGUS

Chair

20 February 2024

WHITLEY COMMUNITY ASSOCIATION**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES**

I report on the accounts of Whitley Community Association for the year ended 31 December 2023 which are set out on pages 5 and 6.

Respective responsibilities of trustees

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

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in General Directions given by the Charity Commission (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 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 no opinion is given as to whether the accounts present 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- i. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D M Butterworth
WHEAWILL & SUDWORTH LIMITED
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA
20 February 2024

WHITLEY COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended

31 DECEMBER 2023

	2023	2022
	£	£
Income		
Lunch club	2,761	2,903
Other functions	-	3,232
Room hire	1,738	1,649
Bank interest	1,004	37
Bar receipts	7,027	4,553
Other income	31,625	5,457
Donations	15	425
Grants	86,207	18,298
Rent	3,600	3,100
Insurance claim	49	3,961
Total	134,026	43,615
Expenses		
Lunch club	500	2,161
Gas	2,575	660
Electricity	1,474	80
Water	435	380
Bar stock	3,287	2,068
Insurance	5,234	2,262
Bar licence	361	180
Boiler service contract	291	504
Health & safety	361	5,588
Band/music	259	1,100
Music licence	216	139
Donations and grants	94,810	11,430
Other costs	39,222	3,010
Total	149,025	29,562
Net (deficit) surplus for the year	(14,999)	14,053
Reserves brought forward	34,475	20,422
Reserves carried forward	19,476	34,475

WHITLEY COMMUNITY ASSOCIATION

BALANCE SHEET

31 DECEMBER 2023

	2023 £	2022 £
Assets		
Bank accounts	19,299	34,475
Cash in hand	177	-
	<u>19,476</u>	<u>34,475</u>
Liabilities	-	-
Net assets	<u>19,476</u>	<u>34,475</u>
Reserves	<u>19,476</u>	<u>34,475</u>

Approved by the board on 20 February 2024

Sup
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~~J KING~~ C VOYCE
Trustee

.....
C WOODWARD
Trustee