

Charity No: 519555

**Westlands Community Association**  
**Financial Statements**  
**For the year ended 31 March 2021**

The Richards Sandy Partnership  
Chartered Certified Accountants  
Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

**Westlands Community Association**  
**Trustees Annual Report**  
**For the year ended 31 March 2021**

The Trustees present their report with the accounts for the year ended 31 March 2021.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Charity Registration:** 519555 (England & Wales)

**Registered Office:** 113 Meadow Piece  
Droitwich  
WR9 9DT

**Trustees:**

Linda Hobson (Interim Chair)	Simon Driscoll
Jenny Davies	Billy Souten (resigned Nov 20)
Tom Ewins	Sarah Page
Richard Morris (resigned 07 Apr 22)	Allan Roberts
Christopher Reed (appointed 1 Dec 20)	Samantha Ellis (appointed 30 Mar 22)

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Westlands Community Association is a charity registered with the Charity Commission, and governed by its Constitution as adopted 10 September 1986, and amended 24 June 1994, 30 November 2005, 31 January 2007, 30 April 2008 and 22 December 2008.

Trustees are recruited by existing Trustees, and appointed formally at the Annual General Meeting.

New Trustees are provided with Charity Commission guidance regarding Trustee responsibilities.

The Official Custodian for Charities holds the property known as 'St Michaels Hall, Westlands, Droitwich' on behalf of the trustees of the Westlands Community Association.

**OBJECTIVES AND ACTIVITIES**

The charity owns & maintains the community hall and makes it available to locally-led user groups (kids club, judo, youth, bingo) plus hiring out to other organisations including local authorities. We are purely funded by grants that we apply for and our own fund-raising activities.

**Public Benefit**

The Trustees confirm that they have complied with the duty in Section 17 (5) of the 2011 Charities Act to have due regard to guidance on public benefit, published by the Charity Commission when reviewing the charity's objectives and planning future activities.

**ACHIEVEMENTS AND PERFORMANCE**

This year has seen challenges and changes alike. The centre has been forced to be closed due to coronavirus restrictions which has had a knock on effect on its income. However the board has also secured grant income and has invested heavily in the infrastructure, resources and facilities of the centre. The board is keen to continue to develop the facilities on offer and work with previous and new hirers to build on its success.

**FINANCIAL REVIEW**

As at 31 March 2021 the charity's unrestricted funds amounted to £18,768 (2020: £6,928). The trustees had reviewed the reserves policy with the aim to increasing reserves to create a contingency fund for repairs/ unexpected costs. The reserve held at the year end is considered adequate.

Approved by the Trustees and signed on their behalf:

Signed: L. Hobson  
L Hobson - Trustee

Dated: 29-6-2022

**Independent examiner's report to the trustees' of**  
**Westlands Community Association**

**Independent examiner's report to the trustees' of Westlands Community Association**

I report on my examination of the Statement of Financial Activities of Westlands Community Association for the year ended 31st March 2021.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Rob Richards FCA CTA FCCA  
The Richards Sandy Partnership  
Chartered Certified Accountants  
Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

Date:

29/4 2022

**Westlands Community Association**  
**Statement of Financial Activities**  
**For the year ended 31 March 2021**

	<b>2021</b>	2020
	<b>Unrestricted</b>	Unrestricted
	<b>Fund</b>	Fund
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and Legacies		
- Grants	<b>20,532</b>	4,000
Charitable Activities		
- Room Hire	<b>5,969</b>	11,825
<b>Total</b>	<b>26,501</b>	15,825
<b>EXPENDITURE ON</b>		
Charitable Activities		
- Repairs	<b>3,996</b>	3,381
- Cleaning	<b>407</b>	388
- Insurance	<b>3,869</b>	1,865
- Light & Heat	<b>3,081</b>	2,695
- Rates & Water	<b>1,072</b>	462
- Printing, Postage & Stationary	<b>20</b>	12
- Computer expenses	<b>237</b>	251
- Sundries	<b>396</b>	80
- Bookkeeping	<b>875</b>	-
- Independent Examiner's fee	<b>690</b>	360
- Bank charges	<b>18</b>	
<b>Total</b>	<b>14,661</b>	9,495
<b>NET INCREASE/ (DECREASE) IN CASH FOR THE YEAR</b>	<b>11,840</b>	<b>6,330</b>
<b>Cash Balance B/Fwd</b>	<b>6,928</b>	598
<b>Cash Balance C/Fwd</b>	<b>18,768</b>	6,928

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

**Westlands Community Association**  
**Statement of Assets and Liabilities**  
**For the year ended 31 March 2021**

	2021 Unrestricted Fund £	2020 Unrestricted Fund £
<b>ASSETS</b>		
Bank Account	18,750	6,891
Cash in Hand	17	38
<b>Total</b>	<b>18,768</b>	<b>6,928</b>
<b>LIABILITIES</b>	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE C/FWD</b>	<b>18,768</b>	<b>6,928</b>

**Note 1:****Tangible Fixed Assets**

The Official Custodian for Charities holds the property known as 'St Michaels Hall, Westlands, Droitwich' on behalf of the trustees of the Westlands Community Association. No market value is available for this property and as such its value has not been included in the financial statements.

**Approved by the Trustees and signed on their behalf:**

Signed: L M Hobson  
L Hobson - Trustee

Dated: 29-6-2022