

Westlands Community Association
Financial Statements
For the year ended 31 March 2022

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 2022

The Trustees present their report with the accounts for the year ended 31 March 2022.

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	Sarah Page
	Tom Ewins	Allan Roberts
	Richard Morris (resigned 07 Apr 22)	Samantha Ellis (appointed 30 Mar 22)
	Christopher Reed	Lewis York (appointed 19 Apr 22)
	George Duffy (appointed 19 Apr 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 2022 the charity's unrestricted funds amounted to £25,487 (2021: £18,768). 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 - Trustee

Dated: 6-7-2022

**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 2022.

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:

6/7/2022

Westlands Community Association
Statement of Financial Activities
For the year ended 31 March 2022

	2022 Unrestricted Fund £	2022 Restricted Fund £ Note 1	2022 Total Funds £	2021 Total Fund £
INCOME AND ENDOWMENTS FROM				
Donations and Legacies				
- Grants	8,500	22,500	31,000	20,532
Charitable Activities				
- Room Hire	18,167	-	18,167	5,969
Total	26,667	22,500	49,167	26,501
EXPENDITURE ON				
Charitable Activities				
- Repairs	11,864	22,500	34,364	3,996
- Cleaning	1,331	-	1,331	407
- Insurance	1,783	-	1,783	3,869
- Light & Heat	2,305	-	2,305	3,081
- Rates & Water	392	-	392	1,072
- Printing, Postage & Stationary	-	-	-	20
- Computer expenses	1,650	-	1,650	237
- Sundries	437	-	437	396
- Bookkeeping	113	-	113	875
- Independent Examiner's fee	-	-	-	690
- Bank charges	72	-	72	18
Total	19,948	22,500	42,448	14,661
NET INCREASE/ (DECREASE) IN CASH FOR THE YEAR				
	6,719	-	6,719	11,840
Cash Balance B/Fwd	18,768	-	18,768	6,928
Cash Balance C/Fwd	25,487	-	25,487	18,768

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 2022

	2022	2021
	Unrestricted	Unrestricted
	Fund	Fund
	£	£
ASSETS		
Bank Account	25,470	18,750
Cash in Hand	17	17
Total	25,487	18,768
LIABILITIES		
	-	-
Total	-	-
FUND BALANCE C/FWD	25,487	18,768

Note 1:

During the year the charity received grant income amounting to £22,500 for the purpose of improving the hall facilities by way of installing a new kitchen, creating an internet suite, installing new cctv and alarm system and external doors. This funding was spent in full in the year.

Note 2:**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 Hobson - Trustee

Dated: 6-7-2022