

REGISTERED CHARITY NUMBER:

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2021
FOR
WYKEN COMMUNITY ASSOCIATION**

Harrison Beale & Owen Limited
Chartered Accountants
Seven Stars House
1 Wheler Road
Coventry
CV3 4LB

WYKEN COMMUNITY ASSOCIATION
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for the year ended 31 March 2021

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WYKEN COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES for the year ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

522918

Principal address

Wyken Community Centre
Westmorland Road
Wyken
Coventry
CV2 5PY

Trustees

Mr A Freeman
Mr R Griffin
Mrs H Ireland
Mrs S Pallett
Mr R Woods

Independent examiner

Harrison Beale & Owen Limited
Chartered Accountants
Seven Stars House
1 Wheler Road
Coventry
CV3 4LB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution, amended and date 7 April 2013, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are elected by the Committee.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To ascertain the needs of the community and endeavour to fulfil them and promote interest and participation of individuals and organisations in a common effort. The Association also offers facilities to a number of sports and leisure activities, and provides facilities for a nursery.

Significant activities

The activities at the Centre include roller skating, short mat bowls, stage dancing, martial arts, yoga, keep fit, fitness training, U3A activities (including painting classes) and a full time nursery.

The Association works to promote the well being of the community residents in the local area, in association with the local authority, voluntary organisations and residents, to foster a community spirit.

Public benefit

The Trustees have considered the guidance issued by the Charity Commission on public benefit.

WYKEN COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES for the year ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

New events taking place are taster sessions for line dancing with a view to it being a permanent letting. We have had two Ferret shows which will be an annual event.

We took the opportunity to redecorate one of our main halls and have a new floor laid whilst the centre was closed which has improved the room considerably.

FINANCIAL REVIEW

Reserves policy

The Association maintains unrestricted reserves only, which are held, in the main, at the local building society. These are held to meet any unforeseen expenditure which may occur. The charity has no formal reserves policy.

EXPECTED EFFECTS OF COVID-19 FOR THE CURRENT YEAR

Social classes resumed in September 2021 and were quite quiet at the beginning but clients are now returning and numbers are at pre COVID levels. Providing no further restrictions are implemented we are running at full capacity.

Approved by order of the board of trustees on 25 January 2022 and signed on its behalf by:

Mrs H Ireland - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WYKEN COMMUNITY ASSOCIATION**

I report on the accounts for the year ended 31 March 2021, which are set out on pages four to five.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Wayne Gutteridge ACA
Harrison Beale & Owen Limited
Chartered Accountants
Seven Stars House
1 Wheler Road
Coventry
CV3 4LB

25 January 2022

**WYKEN COMMUNITY ASSOCIATION
CHARITY NO. 522918**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	Unrestricted funds 2021		Unrestricted funds 2020	
	£	£	£	£
INCOME				
Blood service	14,500		3,000	
Nursery	7,600		17,880	
Dance group	2,828		11,058	
Fitness classes	1,380		12,542	
Letting	1,160		1,840	
Ego	800		1,100	
Paws & Walks	216		3,024	
Interest received	167		665	
Coventry Council	154		440	
Art class	150		1,590	
U3A	45		650	
Roller skating	-		8,870	
Bowls club	-		6,387	
AWLD	-		1,835	
LRCC	-		1,600	
Rabbits	-		1,220	
Bhangra	-		765	
ExtraCare Charity	-		500	
Re-enact	-		320	
Membership subscriptions	-		280	
Government Grants	44,500		-	
Other income	327		720	
	<u>327</u>		<u>720</u>	
		73,827		76,286
 DIRECT CHARITABLE EXPENSES				
Repairs and renewals	20,452		12,199	
Heating and lighting	16,097		24,777	
Insurance	6,301		8,066	
Rates and water	5,721		11,088	
Cleaning expenses	987		3,075	
New heating and lighting systems	-		57,060	
Depreciation	570		670	
	<u>570</u>		<u>670</u>	
		(50,128)		(116,935)
 OTHER EXPENSES				
Telephone, postage and stationery	1,764		1,415	
Independent Examination fees	800		660	
Legal fees	-		-	
Trustees' expenses	-		-	
Fees and licences	-		342	
	<u>-</u>		<u>342</u>	
		(2,564)		(2,417)
 SURPLUS/ (DEFICIT) FOR THE YEAR				
		<u>21,135</u>		<u>(43,066)</u>

**WYKEN COMMUNITY ASSOCIATION
CHARITY NO. 522918**

**BALANCE SHEET
AS AT 31 MARCH 2021**

	Unrestricted funds 2021		Unrestricted funds 2020	
	£	£	£	£
FIXED ASSETS				
Fixtures and fittings		3,228		3,798
Computer equipment		-		-
		3,228		3,798
CURRENT ASSETS				
Coventry Building Society	82,115		81,990	
Nationwide Building Society	40,360		45,153	
Lloyds Bank	49,015		21,739	
Cash in hand	555		658	
		172,045		149,540
TOTAL ASSETS		175,273		153,338
CURRENT LIABILITES				
Accruals	1,600		800	
		1,600		800
NET ASSETS		173,673		152,538
 REPRESENTED BY:				
Unrestricted funds		173,673		152,538
Accumulated funds		173,673		152,538

The financial statements were approved by order of the board of trustees on 25 January 2022 and signed on its behalf by:

Mrs H Ireland - Trustee