

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
WYKEN COMMUNITY ASSOCIATION**

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

**WYKEN COMMUNITY ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 31 March 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5

## WYKEN COMMUNITY ASSOCIATION

### REPORT OF THE TRUSTEES for the year ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **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 wellbeing 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.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Once again we are running at nearly full capacity, with some groups leaving us, new ones have replaced them. We also now have the local NHS Trust holding their Bereavement sessions with us. Medieval re-enacting have practice sessions in the grounds. Remote control cars have weekly meetings and a new fitness group of Zumba.

#### **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.

#### **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.

**WYKEN COMMUNITY ASSOCIATION**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

522918

**Principal address**

Wyken Community Centre  
Westmorland Road  
Wyken  
Coventry  
CV2 5PY

**Trustees**

Mrs H Ireland  
Mr R Griffin  
Mr R Woods  
Mr S Benson  
Mrs L Benson

**Independent Examiner**

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

Approved by order of the board of trustees on 15 January 2024 and signed on its behalf by:

Mrs H Ireland - Trustee

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

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

I report to the charity trustees on my examination of the accounts of Wyken Community Association (the Charity) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Charity 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 Charity'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 Charity 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Wayne Gutteridge ACA

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

15 January 2024

**WYKEN COMMUNITY ASSOCIATION  
CHARITY NO. 522918**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

	<b>Unrestricted funds 2023</b>		<b>Unrestricted funds 2022</b>	
	£	£	£	£
<b>INCOME</b>				
Nursery	21,740		16,720	
Roller skating	9,691		3,585	
Taekwon-Do	9,460		7,095	
Dance group	8,775		7,936	
Blood service	7,750		13,400	
Bowls club	6,283		3,681	
Aikido	2,650		1,000	
LRCC	2,300		-	
Art class	1,840		1,410	
Rabbits	1,600		920	
Ego	1,375		1,000	
Benson dance	1,245		910	
Mel P Fitness	1,183		785	
Interest received	1,090		116	
Yoga	1,072		704	
Zumba	1,065		720	
Garages	960		880	
U3A	765		180	
Fish show	600		-	
Letting	360		80	
Re-enact	330		460	
Zoe's place Charity	300		300	
Coventry Council	200		12,200	
Other income	165		230	
Weight-training	100		100	
Bhangra	45		335	
JHPT	-		2,160	
Covent Fair	-		100	
Membership subscriptions	-		210	
		82,944		77,217
<b>DIRECT CHARITABLE EXPENSES</b>				
Repairs and renewals	35,931		32,715	
Heating and lighting	12,541		4,458	
Insurance	7,326		6,568	
Rates and water	7,104		5,531	
Cleaning expenses	2,752		2,775	
Depreciation	617		727	
		(66,271)		(52,774)
<b>OTHER EXPENSES</b>				
Telephone, postage and stationery	1,804		1,088	
Independent Examination fees	640		846	
Fees and licences	196		285	
Sundry expenses	582		-	
		(3,222)		(2,219)
<b>SURPLUS/ (DEFICIT) FOR THE YEAR</b>		13,451		22,224

**WYKEN COMMUNITY ASSOCIATION  
CHARITY NO. 522918**

**BALANCE SHEET  
AS AT 31 MARCH 2023**

	<b>Unrestricted funds 2023</b>		<b>Unrestricted funds 2022</b>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Fixtures and fittings		3,501		4,118
Computer equipment		-		-
		3,501		4,118
<b>CURRENT ASSETS</b>				
Coventry Building Society	108,081		82,204	
Nationwide Building Society	-		24,789	
Lloyds Bank	98,542		86,064	
Cash in hand	24		322	
		206,647		193,379
<b>TOTAL ASSETS</b>		210,148		197,497
<b>CURRENT LIABILITES</b>				
Accruals	800		1,600	
		800		1,600
<b>NET ASSETS</b>		209,348		195,897
<b>REPRESENTED BY:</b>				
Unrestricted funds		209,348		195,897
<b>Accumulated funds</b>		209,348		195,897

The financial statements were approved by the Board of Trustees and authorised for issue on 15 January 2024 and were signed on its behalf by:

Mrs H Ireland - Trustee