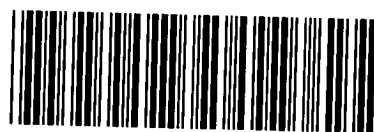


REGISTERED COMPANY NUMBER: 02996259 (ENGLAND AND WALES)

REGISTERED CHARITY NUMBER: 1044320

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 30 NOVEMBER 2018 TO 29 NOVEMBER 2019  
FOR  
WOOTTON BRIDGE COMMUNITY ASSOCIATION LTD**

THURSDAY



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COMPANIES HOUSE

**WOOTTON BRIDGE COMMUNITY ASSOCIATION LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 30 NOVEMBER 2018 TO 29 NOVEMBER 2019**

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## **WOOTTON BRIDGE COMMUNITY ASSOCIATION LTD**

### **REPORT OF THE TRUSTEES**

**FOR THE PERIOD 30 NOVEMBER 2018 TO 29 NOVEMBER 2019**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 30 November 2018 to 29 November 2019. 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 2015).

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

During the year the charity managed the community centre at Wootton with the main activity being the letting of the hall and kitchen to users of the centre, including the Wootton Bridge Community Association Social Club.

### **FINANCIAL REVIEW**

#### **Reserves policy**

At the year end the charity holds £170,955 (2018: £172,275) in reserves, of which £162,265 (2018: £168,894) is invested in property and equipment used by the charity, leaving £8,690 (2018: £3,381) available as free reserves.

Reserves are essential to the running of the charity, and in ensuring it continues to meet the needs of its users and the community. The reserves are used to provide working capital for the day to day running of the charity, and ensure there is a financial safety net for any unexpected costs.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, the memorandum and articles of association, and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

02996259 (England and Wales)

#### **Registered Charity number**

1044320

#### **Registered office**

Wootton Bridge Community Centre  
Brannon Way  
Wootton Bridge  
Ryde, Isle of Wight  
PO33 4NW

#### **Trustees**

J W Cooke

T West - Resigned 10 August 2020

R A Brett - Appointed 7 December 2018 and resigned 1 September 2019

C J Toogood - Appointed 1 December 2018 and resigned 17 February 2020

Sean Monaghan - Appointed 7 December 2018 and resigned 20 August 2020

Michael Oakes - Appointed 25 November 2018 and resigned 10 August 2020

#### **Company Secretary**

None

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## WOOTTON BRIDGE COMMUNITY ASSOCIATION LTD

### REPORT OF THE TRUSTEES

FOR THE PERIOD 30 NOVEMBER 2018 TO 29 NOVEMBER 2019

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#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Independent examiner

Kyle Stevens

Isle of Wight Accountants Ltd

Chartered Accountants

24 Newport Street

Ryde

Isle of Wight

PO33 2QD

#### STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Wootton Bridge Community Association Ltd for the purposes of the company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland."

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

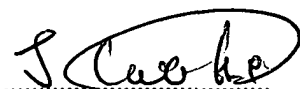
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time of the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 21/8/21 and signed on its behalf by:

Signed



Name

Jake Cooke

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WOOTTON BRIDGE COMMUNITY ASSOCIATION LTD**

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**Independent examiner's report to the trustees on Wootton Bridge Community Association Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 30 November 2018 to 29 November 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of the company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of the examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

**Independent examiner's statement - matters of concern identified**

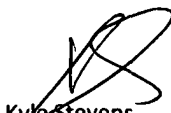
I have completed my examination. In the course of my examination, there are numerous matters that have come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. These are as follows:

- 1 We are unable to check a bank account balance at the reporting date, or any transactions within that bank. For another bank account, only partial bank statements could be provided for the accounting period.
- 2 We are unable to check or acquire explanations of all liabilities outstanding at the year end, with the exception of accrued expenses.
- 3 Income testing results were not satisfactory due to insufficient documentation and therefore completeness of income is a concern.
- 4 Expenditure testing results were not satisfactory due to insufficient documentation available and therefore appropriate application of funds is a concern.
- 5 We are unable to check the reported figures are appropriately analysed between headings on the income and expenditure report due to insufficient supporting documentation.

I confirm that these matters give me reasonable cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; and
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for the accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Frs 102).

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.

  
Kyle Stevens  
Isle of Wight Accountants  
24 Newport Street  
Ryde  
Isle of Wight  
PO33 2QD

Date: 21/8/2021

**WOOTTON BRIDGE COMMUNITY ASSOCIATION LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE PERIOD 30 NOVEMBER 2018 TO 29 NOVEMBER 2019**

		<b>Period 30.11.18 to 29.11.19 Unrestricted funds £</b>	<b>Period 1.12.17 to 29.11.18 Total funds £</b>
	<b>Notes</b>		
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		1,137	1,760
Charitable activities:			
Operation of the community centre		3,464	370
Hire of hall		19,940	20,409
Other trading activities	<b>2</b>	2,903	488
Investment income	<b>3</b>	-	2
<b>Total</b>		<b>27,443</b>	<b>23,029</b>
<b>EXPENDITURE ON</b>			
Charitable activities			
Operation of the community centre		28,763	49,799
<b>NET INCOME/ (EXPENDITURE)</b>		<b>(1,320)</b>	<b>(26,770)</b>
<b>RECONCILIATION OF FUNDS</b>			
As previously reported		172,275	49,793
Prior year adjustment		-	149,252
<b>As restated</b>		<b>172,275</b>	<b>199,045</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>170,955</b>	<b>172,275</b>

**WOOTTON BRIDGE COMMUNITY ASSOCIATION LTD****BALANCE SHEET  
AT 29 NOVEMBER 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	8	162,265	168,894
<b>CURRENT ASSET</b>			
Stocks	9	220	220
Debtors	10	3,508	2,500
Cash at bank and in hand		7,731	5,420
		<u>11,459</u>	<u>8,140</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(2,769)	(4,759)
<b>NET CURRENT ASSETS</b>		<u>8,690</u>	<u>3,381</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		170,955	172,275
<b>NET ASSETS</b>		<u>170,955</u>	<u>172,275</u>
<b>FUNDS</b>			
Unrestricted funds	12	<u>170,955</u>	<u>172,275</u>
<b>TOTAL FUNDS</b>		<u>170,955</u>	<u>172,275</u>

**WOOTTON BRIDGE COMMUNITY ASSOCIATION LTD**

**BALANCE SHEET - CONTINUED**

**AT 29 NOVEMBER 2019**

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The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 November 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 November 2019 in accordance with section 476 of the Companies Act 2006.

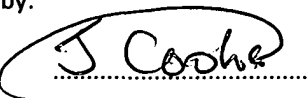
The trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on .....21/8/21..... and were signed on its behalf by:

Signed



Name

Jane Cooke

Trustee



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 30 NOVEMBER 2018 TO 29 NOVEMBER 2019**

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**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015),' Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on the basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	-2% on cost
Fixtures and fittings	-25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statement.

**WOOTTON BRIDGE COMMUNITY ASSOCIATION LTD****NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE PERIOD 30 NOVEMBER 2018 TO 29 NOVEMBER 2019**

		<b>Period 30.11.18 to 29.11.19</b>	<b>Period 1.12.17 to 29.11.18</b>
		<b>£</b>	<b>£</b>
<b>2</b>	<b>OTHER TRADING ACTIVITIES</b>		
	Functions	465	260
	Pool table and Juke box	2,438	222
	Telephone and photocopying	-	6
		<u>2,903</u>	<u>488</u>
<b>3</b>	<b>INVESTMENT INCOME</b>		
	Bank interest receivable	<u>-</u>	<u>2</u>
<b>4</b>	<b>NET INCOME/ (EXPENDITURE)</b>		
	Net income/ (expenditure) is stated after charging/(crediting):		
	Independent examiners fees	928	720
	Depreciation - Owned assets	6,628	6,775
	Deficit on disposal of fixed assets	<u>-</u>	<u>752</u>
<b>5</b>	<b>TRUSTEES REMUNERATION AND BENEFITS</b>		
	There were no trustees' remuneration or other benefits for the period ended 29 November 2019 nor for the year ended 29 November 2018.		
	<b>Trustees' expenses</b>		
	There were no trustees' expenses paid for the period ended 29 November 2019 nor for the year ended 30 November 2018.		
<b>6</b>	<b>STAFF COSTS</b>		
	The average monthly number of employees during the period was as follows:		
		<u>1</u>	<u>3</u>
	No employees received emoluments in excess of £60,000.		

**WOOTTON BRIDGE COMMUNITY ASSOCIATION LTD**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE PERIOD 30 NOVEMBER 2018 TO 29 NOVEMBER 2019**

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<b>7</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>	<b>Period 1.12.17 to 29.11.18 Unrestricted fund £</b>
	<b>INCOME AND ENDOWMENTS FROM</b>	
	Donations and legacies	1,760
	<b>Charitable activities</b>	
	Operation of the community centre	370
	Hire of hall	20,409
	Other trading activities	488
	Investment income	2
	<b>Total</b>	<hr/> 23,029
	<b>EXPENDITURE ON</b>	
	<b>Charitable activities</b>	
	Operation of the community centre	49,799
	<b>NET INCOME/ (EXPENDITURE)</b>	<hr/> (26,770)
	<b>RECONCILIATION OF FUNDS</b>	
	<b>Total funds brought forward</b>	
	As previously reported	49,793
	Prior year adjustment	<hr/> 149,252
	<b>As restated</b>	199,045
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<hr/> <hr/> 172,275

WOOTTON BRIDGE COMMUNITY ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE PERIOD 30 NOVEMBER 2018 TO 29 NOVEMBER 2019

**8 TANGIBLE FIXED ASSETS**

	Long Leasehold £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 30 November 2018	<u>309,374</u>	<u>37,562</u>	<u>346,936</u>
At 29 November 2019	<u>309,374</u>	<u>37,562</u>	<u>346,936</u>
<b>DEPRECIATION</b>			
At 30 November 2018	142,245	35,797	178,042
Charge for year	<u>6,187</u>	<u>441</u>	<u>6,629</u>
At 29 November 2019	<u>148,432</u>	<u>36,238</u>	<u>184,671</u>
<b>NET BOOK VALUE</b>			
At 29 November 2019	<u>160,942</u>	<u>1,324</u>	<u>162,265</u>
At 30 November 2018	<u>167,129</u>	<u>1,765</u>	<u>168,894</u>

**9 STOCKS**

	2019 £	2018 £
Stocks	<u>220</u>	<u>220</u>

**10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Amounts owed by group undertakings	3,269	2,342
Trade debtors	239	-
Prepayments	-	158
	<u>3,508</u>	<u>2,500</u>

**11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade creditors	-	844
Social security and other taxed	-	1,409
Other creditors	1,049	1,049
Accrued expenses	<u>1,720</u>	<u>1,457</u>
	<u>2,769</u>	<u>4,759</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE PERIOD 30 NOVEMBER 2018 TO 29 NOVEMBER 2019

12 MOVEMENT IN FUNDS

	At 30.11.18 £	Net movements in funds £	Prior year adjustment £	At 29.11.19 £
<b>Unrestricted funds</b>				
General funds	172,275	(1,320)	-	170,955
<b>TOTAL FUNDS</b>	<u>172,275</u>	<u>(1,320)</u>	<u>-</u>	<u>170,955</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General funds	27,443	(28,763)	(1,320)
<b>TOTAL FUNDS</b>	<u>27,443</u>	<u>(28,763)</u>	<u>(1,320)</u>

Comparatives for movements in funds

	At 01.12.17 £	Net movements in funds £	Prior year adjustment £	At 29.11.18 £
<b>Unrestricted funds</b>				
General funds	49,793	(26,770)	149,252	172,275
<b>TOTAL FUNDS</b>	<u>49,793</u>	<u>(26,770)</u>	<u>149,252</u>	<u>172,275</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General funds	23,029	(49,799)	(26,770)
<b>TOTAL FUNDS</b>	<u>23,029</u>	<u>(49,799)</u>	<u>(26,770)</u>

13 RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 29 November 2019.

**WOOTTON BRIDGE COMMUNITY ASSOCIATION LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 30 NOVEMBER 2018 TO 29 NOVEMBER 2019**

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	<b>Period 30.11.18 to 29.11.19 £</b>	<b>Period 1.12.17 to 29.11.18 £</b>
<b>INCOME AND ENDOWMENTS FROM</b>		
<b>Donations and legacies</b>		
Subscriptions and donations	1,137	1,760
<b>Charitable activities</b>		
Hire of hall	17,176	16,398
Hire of kitchen	2,764	3,862
Social club rent	<u>3,464</u>	<u>519</u>
	23,403	20,779
<b>Other trading activities</b>		
Functions	465	260
Pool table and Juke box	2,438	222
Telephone and photocopying	<u>-</u>	<u>6</u>
	2,903	488
<b>Investment income</b>		
Bank interest receivable	<u>-</u>	<u>2</u>
<b>Total incoming resources</b>	<b>27,443</b>	<b>23,029</b>

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This page does not form part of the statutory financial accounts

**WOOTTON BRIDGE COMMUNITY ASSOCIATION LTD****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 30 NOVEMBER 2018 TO 29 NOVEMBER 2019**

	Period 30.11.18 to 29.11.19 £	Period 1.12.17 to 29.11.18 £
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	7,005	21,181
Rates and water	1,492	1,354
Insurance	-	1,480
Light and heat	5,415	7,872
Telephone	1,006	1,448
Printing, postage, stationery and publications	198	465
Advertising	160	1,108
Sundries	127	243
Kitchen	1,962	1,103
Building maintenance	-	1,079
Repairs and renewals	806	-
Cleaning	907	1,827
Subscriptions and licenses	632	2,323
Bank charges	4	69
Depreciation of leasehold property	6,187	6,187
Depreciation of fixtures and fittings	441	588
Loss on disposal of assets	-	752
	<u>26,345</u>	<u>49,079</u>
<b>Support costs</b>		
<b>Governance</b>		
Independent examiner fee	928	720
Book Keeping	<u>1,490</u>	<u>-</u>
	<u>2,418</u>	<u>720</u>
<b>Total resources expended</b>	<b>28,763</b>	<b>49,799</b>
<b>Net expenditure</b>	<u><u>(1,320)</u></u>	<u><u>(26,770)</u></u>

This page does not form part of the statutory financial accounts