

WESTON MILL OAK VILLA  
SPORTS AND  
COMMUNITY ASSOCIATION

Registered Charity Number: 266964

TRUSTEES' REPORT  
AND UNAUDITED  
FINANCIAL STATEMENTS

FOR THE YEAR ENDED  
31ST OCTOBER 2019

WESTON MILL OAK VILLA SPORTS AND  
COMMUNITY ASSOCIATION

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For The Year Ended 31st October 2019

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WESTON MILL OAK VILLA SPORTS AND  
COMMUNITY ASSOCIATION

GENERAL INFORMATION  
For The Year Ended 31st October 2019

<b>HOLDING TRUSTEES:</b>	Mr L Williams (President) Mr M Bluett Mr D Rickard
<b>COMMITTEE MEMBERS:</b>	Mr D Rickard (Chairman) Mr M Davies (Treasurer) Mrs J Edwards (Secretary) Mr I Taylor (Vice Chairman) Mr B Beer Mr D Evans Mrs J Furzeland Mr I Johnson Mrs J Whitehead Mr T Wieprecht
<b>ADDRESS:</b>	Ferndale Road Weston Mill Plymouth Devon
<b>ACCOUNTANTS:</b>	Thomas Westcott Chartered Accountants Plym House 3 Longbridge Road Marsh Mills Plymouth PL6 8LT

**WESTON MILL OAK VILLA SPORTS AND  
COMMUNITY ASSOCIATION**

**TRUSTEES' REPORT**  
**For the financial year ended 31st October 2019**

The Trustees present their Annual Report and Financial Statements for the year ended 31st October 2019.

**A. OBJECTS OF THE ASSOCIATION**

- i) To promote the benefit of the inhabitants of the Weston Mill area of the City of Plymouth and the neighbourhood without distinction of sex, political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- ii) To establish or to secure the establishment of a community centre, and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of, such a centre for activities promoted by the association and its constituent bodies in furtherance of the above objects.

**B. COMMUNITY ACTIVITIES**

**KICK BOXING**

Four sessions a week are run for the above. They cater for ages from 8 upwards. All sessions are well attended and are run by Fully Qualified Instructors who have been cleared by the CRB. Grading is carried out twice a year on a Sunday morning.

**SPORTS GROUNDS**

All the pitches at Weston Mill are cut, marked and maintained by the Association.

**SALSA DANCING**

Sessions held in the Main Hall every Wednesday evening, 7.30 pm – 11.00 pm. Beginners and upwards.

**LINE DANCING**

Held in Lower Hall every Monday evening, 7.30 pm – 11.00 pm.

**M/PIRE DANCE**

A Dance group for 4 to 14 year olds held every Monday between 3.30 and 7.00 pm.

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**SENIOR FOOTBALL**

Signal Box Oak Villa now has 5 senior teams all based at Weston Mill. 4 male teams participate within the Plymouth & West Devon Football League with 2 teams competing on each of Saturday and Sunday. A ladies team competes within the Devon Women's League on Sundays and all of our senior teams provide a player pathway from youth into adult football.

**JUNIOR FOOTBALL**

Signal Box Frankfort oversees all youth football on the site with teams competing within the Devon Junior & Minor League under the names of either SB Frankfort or Signal Box. With 17 different teams encompassing both boys and girls aged between 6 and 18 years of age, over 250 players represent the Club and on most Saturday mornings the fields are a hive of activity with players, parents and supporters.

**RUGBY**

Old Technicians continue their much valued and long standing service to the Association and will soon pass their own 40 year milestone as a club. The team competes within the Tribute Devon One League.

**PHOENIX TABLE TENNIS**

Twice a week up to 30 people meet to brush up on their Table Tennis skills.

**OVER 50's CLUB**

Once a fortnight, an over 50's club hold both games and social activities.

**WMOV SOCIAL CLUB**

The Social Club paid rent of £100 per month for the whole of the year to 31<sup>st</sup> October 2019. The arrangement continues to be that the Social Club's finances will be reviewed on a regular basis and if it is agreed that they have improved sufficiently at some point in the future, then the rent will be increased back up to £625 per month from that time.

WESTON MILL OAK VILLA SPORTS AND  
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**OTHER GROUPS AND ACTIVITIES AT THE WESTON MILL**

**BIRD CLUBS**

Plymouth Cage Bird Society is based at the Weston Mill Oak Villa and has both their meetings and their shows in our main hall. The shows can attract over 500 birds on display.

South West Canary Club - as above

**COMPANION CLUB**

The companion club is run on a weekly basis for the over 50's. A variety of activities are carried out including darts, carpet bowls and putting. The club also arrange outside visits and parties. This is an extremely important part of the association and is well attended.

All in all we feel that the Association is growing in their role as a community centre for the residents of Weston Mill and surrounding areas. The updating of all facilities is an ongoing task being carried out by a core of hard working unpaid volunteers.

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For the financial year ended 31st October 2019

**C. CONSTITUTION**

The policy and general management of the affairs of the Association is directed by a council of members, normally referred to as 'The Committee'. Members of the committee are elected from within the membership of the Association, with the option to co-opt further members as and when required.

In addition, title of the real property is vested in Holding Trustees who are appointed by the Committee. The Holding Trustees enter into a deed of trust which sets out the purpose and conditions under which they hold the said property in trust for the Association.

**D. HOLDING TRUSTEES**

Mr L Williams (also president of Association)

Mr M Bluett

Mr D Rickard

**COMMITTEE**

Mr D Rickard (Chairman)

Mr M Davies (Treasurer)

Mrs J Edwards (Secretary)

Mr I Taylor (Vice Chairman)

Mr B Beer

Mr D Evans

Mrs J Furzeland

Mr I Johnson

Mrs J Whitehead

Mr T Wieprecht

**E. RISK MANAGEMENT**

The Trustees have assessed the major risks to which the Association is exposed, in particular those related to its operations and finances and are satisfied that systems are in place to mitigate exposure to the major risks.

**F. RESERVES**

The Trustees believe that the current level of reserves is appropriate in order to safeguard the Association's financial position for the foreseeable future.

**SIGNED ON BEHALF OF THE TRUSTEES**

D. Rickard

.....  
Mr D Rickard

Date: 12<sup>th</sup> December 2019.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

I report to the Trustees on my examination of the accounts for the year ended 31<sup>st</sup> October 2019 set out on pages seven to nine.

**Respective responsibilities of trustees and examiner**

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

Having satisfied myself that the accounts are not required to be audited and are eligible for independent examination, I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the 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 Association 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 the 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for 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 (FRS102).

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.

P.D. Stapleton

Paul Stapleton FCA  
Thomas Westcott  
Chartered Accountants  
Plym House  
3 Longbridge Road  
Marsh Mills  
Plymouth  
PL6 8LT.

Date: 12<sup>th</sup> December 2019.



**WESTON MILL OAK VILLA SPORTS AND  
COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES**

**For The Year Ended 31st October 2019**

	<u>Income Fund</u> <u>- Unrestricted</u> <u>2019</u> £	<u>Total</u> <u>Funds</u> <u>2019</u> £	<u>Total</u> <u>Funds</u> <u>2018</u> £
<b>INCOMING RESOURCES</b>			
300 Club	1,293	1,293	1,208
Christmas & other raffles	766	766	460
Social Club rent	1,200	1,200	1,200
Hire of hall and rents	12,772	12,772	12,318
Hire of car park	2,580	2,580	2,880
TV aerial rent	2,750	2,750	2,750
Quiz Nights	164	164	361
Amounts received from Ladies Committee & wakes	16,468	16,468	-
Grants, Donations and other income:			
Sundry donations & pitch hire	633	633	510
Old Techs RFC	500	500	600
SB Oak Villa FC	2,849	2,849	1,900
MAP Ladies FC	-	-	250
<b>TOTAL INCOMING RESOURCES</b>	<u>41,975</u>	<u>41,975</u>	<u>24,437</u>
<b>RESOURCES EXPENDED</b>			
300 Club prizes	1,065	1,065	909
Trustees remuneration	-	-	-
Rent and rates	5,980	5,980	6,277
Insurance (half share with Social Club)	1,618	1,618	1,607
Light and heat	194	194	149
Building repairs and renewals	7,485	7,485	1,590
Ground maintenance	5,285	5,285	5,315
Donations to Social Club re repairs, utilities, etc	12,614	12,614	1,399
Printing, postage, stationery, advertising	146	146	110
Sundries and subscriptions	328	328	300
Christmas raffle printing	155	155	151
Accountancy	930	930	900
Legal & professional fees	240	240	1,452
Depreciation of equipment	<u>1,425</u>	<u>1,425</u>	<u>1,425</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>37,465</u>	<u>37,465</u>	<u>21,584</u>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>	<u>4,510</u>	<u>4,510</u>	<u>2,853</u>

**WESTON MILL OAK VILLA SPORTS AND  
COMMUNITY ASSOCIATION**

**BALANCE SHEET**

**31st October 2019**

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
<b>FIXED ASSETS:</b>				
Leasehold property	194,729		194,729	
Equipment	<u>3,942</u>		<u>5,367</u>	
		198,671		200,096
<b>CURRENT ASSETS:</b>				
Bank current account	29,085		22,739	
Cash and floats in hand	1,629		1,319	
Debtors and prepayments	<u>2,385</u>		<u>2,874</u>	
	<u>33,099</u>		<u>26,932</u>	
<b>CURRENT LIABILITIES:</b>				
Creditors	<u>1,699</u>		<u>1,467</u>	
	<u>1,699</u>		<u>1,467</u>	
<b>NET CURRENT ASSETS</b>		<u>31,400</u>		<u>25,465</u>
		<u>230,071</u>		<u>225,561</u>
<b>REPRESENTED BY:</b>				
<b>UNRESTRICTED INCOME FUND:</b>				
Balance as at 1st November 2018		225,561		222,708
Add: Net incoming resources for the year		<u>4,510</u>		<u>2,853</u>
Balance as at 31st October 2019		<u>230,071</u>		<u>225,561</u>

The financial statements were approved by the Trustees on 12<sup>th</sup> December 2019 and were signed on their behalf by:

D. Rickard

.....  
Mr D Rickard

M. Davies

.....  
Mr M Davies

WESTON MILL OAK VILLA SPORTS AND  
COMMUNITY ASSOCIATION

TANGIBLE FIXED ASSETS SCHEDULE  
31st October 2019

	<u>Leasehold Property</u>	<u>Equipment</u>	<u>Totals</u>
	£	£	£
<b>COST:</b>			
At 1 <sup>st</sup> November 2018	194,729	23,925	218,654
Additions in year	<u>-</u>	<u>-</u>	<u>-</u>
At 31 <sup>st</sup> October 2019	<u>194,729</u>	<u>23,925</u>	<u>218,654</u>
<b>DEPRECIATION:</b>			
At 1 <sup>st</sup> November 2018	-	18,558	18,558
Charge for year	<u>-</u>	<u>1,425</u>	<u>1,425</u>
At 31 <sup>st</sup> October 2019	<u>-</u>	<u>19,983</u>	<u>19,983</u>
<b>NET BOOK VALUE:</b>			
At 31 <sup>st</sup> October 2019	<u>194,729</u>	<u>3,942</u>	<u>198,671</u>
At 31 <sup>st</sup> October 2018	<u>194,729</u>	<u>5,367</u>	<u>200,096</u>

N.B. The property is insured for £1,881,973 and the plant, fixtures, fittings and equipment for £135,450.