

REGISTERED CHARITY NUMBER: 301733

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2017  
for  
OAKRIDGE WEST COMMUNITY ASSOCIATION**

B20 Limited  
Chartered Certified Accountants  
Charwell House  
Wilsom Road  
Alton  
Hampshire  
GU34 2PP

# **OAKRIDGE WEST COMMUNITY ASSOCIATION**

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# OAKRIDGE WEST COMMUNITY ASSOCIATION

## **Report of the Trustees for the Year Ended 31 December 2017**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2017. 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).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The aim of the Charity is to offer the local Community well maintained premises.

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

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

301733

#### **Principal address**

Upton Crescent  
Basingstoke  
Hampshire  
RG21 2SN

#### **Trustees**

The Trustees are supported by the Management Committee which includes the following during the year under review:

D Sayer - Treasurer

#### **Independent examiner**

Mrs Caroline Scull  
FCCA  
B20 Limited  
Chartered Certified Accountants  
Charwell House  
Wilsom Road  
Alton  
Hampshire  
GU34 2PP

Approved by order of the board of trustees on 24/7/18 and signed on its behalf by:



Trustee

**Independent Examiner's Report to the Trustees of  
OAKRIDGE WEST COMMUNITY ASSOCIATION**

**Independent examiner's report to the trustees of OAKRIDGE WEST COMMUNITY ASSOCIATION**

I report to the charity trustees on my examination of the accounts of the OAKRIDGE WEST COMMUNITY ASSOCIATION (the Trust) for the year ended 31 December 2017.

**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').

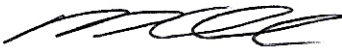
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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.



Mrs Caroline Scull  
FCCA  
B20 Limited  
Chartered Certified Accountants  
Charwell House  
Wilsom Road  
Alton  
Hampshire  
GU34 2PP

Date: 1/8/2018

# OAKRIDGE WEST COMMUNITY ASSOCIATION

## Statement of Financial Activities for the Year Ended 31 December 2017

	Notes	31.12.17 Unrestricted fund £	31.12.16 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Community rentals		28,136	27,422
<b>Total</b>		28,136	27,422
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community rentals		28,497	27,225
<b>NET INCOME/(EXPENDITURE)</b>		(361)	197
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		7,386	7,189
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 7,025	 7,386

### CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

# OAKRIDGE WEST COMMUNITY ASSOCIATION

## Balance Sheet At 31 December 2017

		31.12.17 Unrestricted fund £	31.12.16 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	4	3,986	3,986
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		3,039	3,400
<b>NET CURRENT ASSETS</b>		<u>3,039</u>	<u>3,400</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		7,025	7,386
<b>NET ASSETS</b>		<u><u>7,025</u></u>	<u><u>7,386</u></u>
<b>FUNDS</b>	5		
Unrestricted funds		7,025	7,386
<b>TOTAL FUNDS</b>		<u><u>7,025</u></u>	<u><u>7,386</u></u>

The financial statements were approved by the Board of Trustees on 26/7/18 and were signed on its behalf by:



Trustee

# OAKRIDGE WEST COMMUNITY ASSOCIATION

## Notes to the Financial Statements for the Year Ended 31 December 2017

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 a 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.

Fixtures and fittings - not provided

#### Taxation

The charity is exempt from 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 particular restricted purposes.

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

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2017 nor for the year ended 31 December 2016 .

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2017 nor for the year ended 31 December 2016 .

### 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
Community rentals	27,422
<b>Total</b>	<b>27,422</b>

# OAKRIDGE WEST COMMUNITY ASSOCIATION

## Notes to the Financial Statements - continued for the Year Ended 31 December 2017

### 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Community rentals	27,225
<b>Total</b>	27,225
<b>NET INCOME/(EXPENDITURE)</b>	197
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	7,189
<b>TOTAL FUNDS CARRIED FORWARD</b>	7,386

### 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 January 2017 and 31 December 2017	3,986
<b>NET BOOK VALUE</b>	
At 31 December 2017	3,986
At 31 December 2016	3,986

### 5. MOVEMENT IN FUNDS

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
<b>Unrestricted funds</b>			
General fund	7,386	(361)	7,025
<b>TOTAL FUNDS</b>	7,386	(361)	7,025

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,136	(28,497)	(361)
<b>TOTAL FUNDS</b>	28,136	(28,497)	(361)



# OAKRIDGE WEST COMMUNITY ASSOCIATION

## Notes to the Financial Statements - continued for the Year Ended 31 December 2017

### 5. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
<b>Unrestricted Funds</b>			
General fund	7,189	197	<b>7,386</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>7,189</b>	<b>197</b>	<b>7,386</b>
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Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	27,422	(27,225)	<b>197</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>27,422</b>	<b>(27,225)</b>	<b>197</b>
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### 6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2017.

# OAKRIDGE WEST COMMUNITY ASSOCIATION

## Detailed Statement of Financial Activities for the Year Ended 31 December 2017

	31.12.17 £	31.12.16 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Rent and hall lettings	28,136	27,422
<b>Total incoming resources</b>	28,136	27,422
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rent	3,165	4,628
Insurance	1,246	1,504
Utilities	9,495	6,865
Cleaning	7,261	4,665
Maintenance and security	5,470	8,603
	26,637	26,265
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,860	960
<b>Total resources expended</b>	28,497	27,225
<b>Net (expenditure)/income</b>	(361)	197

This page does not form part of the statutory financial statements