

West Wycombe Community Association

Registered Charity No. 300347

Year ended 31 December 2017

West Wycombe Community Association

Independent Examiners' Report to the Trustees of West Wycombe Community Association

I report on the accounts of the Association for the year ended 31 December 2017, which of the Receipts and Payments Account; and the Statement of Assets and Liabilities.

Respective responsibilities of trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts do not accord with the accounting records have not been met; or

I have no concerns and have come across no other matters in connection with the examination to which should be drawn in order to enable a proper understanding of the accounts to be reached.



Elizabeth Horton ACA FCCA
Seymour Taylor Audit Limited
Statutory Auditor
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

Date ...16/10/2018.....

West Wycombe Community Association

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2017

	Restricted funds (£)	Unrestricted funds (£)	Total funds 2017 (£)	Total funds 2016 (£)
MONETARY ASSETS				
Bank Current Account		17,467	17,467	9,833
Bank Business Reserve Account	-	7,833	7,833	7,832
Cash in Hand		11	11	11
		25,311	25,311	17,676
DEBTORS				
Hall Hire	-	1,485	1,485	1,383
Events	-	355	355	-
	-	1,840	1,840	1,383
PREPAYMENTS				
Insurance	-	204	204	-
Water	-	50	50	-
	-	254	254	-

OTHER ASSETS

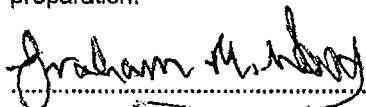
The Association rents the Village Hall from the National Trust, for a peppercorn rent of £1 per annum.


The Association owns the equipment inside the hall and all new purchases and replacements are written off at cost in the Receipts and Payments Account.

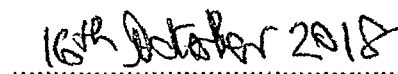
LIABILITIES

Accountancy	-	690	690	560
Waste Services	-	143	143	135
Insurance	-	-	-	473
Electricity	-	413	413	589
Cleaning	-	158	158	-
	-	1,404	1,404	1,757

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

 Mr G M Wood (Hon Treasurer)

 Trustee

 Date

West Wycombe Community Association

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017

	Restricted funds (£)	Unrestricted funds (£)	Total funds 2017 (£)	Total funds 2016 (£)
Receipts				
Donations and other similar receipts	-	17	17	-
Hire of Hall and Affiliation Fees	-	23,434	23,434	26,105
Car Park Fees	-	2,187	2,187	2,101
Membership Subscriptions	-	30	30	65
Events	-	1,115	1,115	1,510
Bank Interest Gross	-	2	2	4
	-	26,785	26,785	29,785
Balance as at 1 January 2017				
Bank Current Account	1,700	8,133	9,833	10,728
Bank Business Reserve Account	-	7,832	7,832	7,828
Cash in Hand	-	11	11	11
	1,700	42,761	44,461	48,352
Payments				
Wages	-	3,598	3,598	3,030
Gifts	-	25	25	50
Electricity	-	4,770	4,770	5,046
Repairs and Maintenance	-	4,078	4,078	14,482
New and Replacement Equipment	-	532	532	3,229
Rubbish Clearance	-	1,685	1,685	1,623
Cleaning Windows and Materials	-	760	760	826
Water and Rent	-	447	447	297
Stationery and Postage	-	2	2	7
Accountancy	-	672	672	660
Insurance	-	1,018	1,018	
Bank Charges	-	2	2	4
Website Design	-	120	120	120
Public Liability Insurance	-	815	815	802
Professional Fees (Performing Rights Society License)	-	626	626	500
	-	19,150	19,150	30,676
Release of restricted funds	1,700	(1,700)	-	-
Balance as at 31 December 2017				
Bank Current Account	-	17,467	17,467	9,833
Bank Business Reserve Account	-	7,833	7,833	7,832
Cash in Hand	-	11	11	11
	-	42,761	44,461	48,352