

Registered in England Number 3989364

**COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL**

WOODCOTE CHARITABLE ASSOCIATION

**FINANCIAL STATEMENTS AND REPORTS FOR
YEAR ENDED 31ST DECEMBER 2018**

WOODCOTE CHARITABLE ASSOCIATION

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WOODCOTE CHARITABLE ASSOCIATION

TRUSTEES' REPORT FOR YEAR ENDED 31ST DECEMBER 2018

The Woodcote Charitable Association, a Company Limited by Guarantee, is registered with the Charity Commission (registered charity number 1080742) and constituted by a Deed of Trust, and with Companies House (registered company number 3986934) with Memorandum and Articles of Association dated 10th May 2000.

The Trustees have paid due regard to the activities which are for the public benefit and are as stated by the objectives of the charity which are to promote any charitable purposes for the benefit of the community in the Parish of Woodcote and the immediate surrounds thereof, and in particular the advancement of education, the furtherance of health and the relief of poverty, distress and sickness, and to provide facilities in the interests of social welfare for recreation or other leisure time occupation with the objective of improving the conditions of life for the said inhabitants.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

The main fundraising event of the Association throughout the year was the staging of the 56th year of the Woodcote Rally on 13th, 14th and 15th July 2018. As the Rally weekend coincided with the hottest days of the summer of 2018, and the fact that the Rally is held on a largely open field, there was a much smaller public attendance than in the previous year, although the number of exhibits was larger than ever. As a result of the surplus of income over expenditure and a review of the general reserve fund, the Trustees decided to make available a charitable donation of £10,900 to local organisations, which meant that the total donated by the Woodcote Charitable Association since its inception came to £491,900. A list of the recipients and amounts can be found in the Notes to the Accounts.

During the year, the Trustees continued to manage the Woodcote Charitable Association through bi-monthly Trustee Meetings where, among other matters, the Trustees set a budget for the Woodcote Rally, monitor expenditure against budget, approve any single item of expenditure over £1,000, and ensure adequate health and safety plans are in place for the Woodcote Rally.

The Trustees wish to record their thanks to the members of the Rally Committee together with the team of volunteers for their dedication and enthusiasm in staging the 2018 Woodcote Rally.

WOODCOTE CHARITABLE ASSOCIATION

TRUSTEES' REPORT FOR YEAR ENDED 31ST DECEMBER 2018 (cont)

After the 2017 Rally, the Trustees decided that the tasks and duties of the Rally Director were too time consuming for one volunteer and consequently created a new structure for the Rally Committee which devolves some of the Rally Director tasks to a Daytime Operations Manager and an Evening Operations Manager. Consequently, Mr John Green was appointed as Rally Director, and Mr Martin Allwright and Mr Jamie Bartholomew appointed as Daytime and Evening Operations Managers respectively. Mr John Green was also appointed as a Trustee of the Charitable Association by the Board of Trustees in March 2018.

At the 2018 Annual General Meeting of the Woodcote Charitable Association held on 25th April 2018, Mr Martin Maddock, Mr Bruce Jones, Mr Nicholas Bartholomew and Mr Geoffrey Capes retired from the board of Trustees by rotation and were all re-elected as Trustees.

The date for the 57th Woodcote Rally has been set for 12th, 13th, and 14th July 2019.

The Charitable Association is administered by a Board of Trustees comprising:

<i>Name</i>	<i>Position held</i>
Peter Solomons	Chair
Martin Ralph Jeffery	Treasurer
Martin Richard Allwright	
Nicholas James Bartholomew	
Geoffrey William Capes	
John Sidney Green	
Bruce Christopher Jones	
Martin Joseph Maddock	
George Henry Noble	
Roger John Temple	
Graham Chard Waite	

Secretary to the Board of Trustees

Mrs Joanne Green

Registered Office

5 Grimmer Way
Woodcote
Reading
RG8 0SN

ON BEHALF OF THE BOARD OF TRUSTEES



P Solomons – Chairman

.....19/4/2019
Date

WOODCOTE CHARITABLE ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WOODCOTE CHARITABLE ASSOCIATION FOR THE YEAR ENDED 31ST DECEMBER 2018

I report on the accounts of the Trust for the year ended 31 December 2018, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The trustees (some of whom are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006, and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Jonathan Hickman
Chartered Taxation Adviser, CTA
Shortridge House
Bere Court Road
Pangbourne, Reading, RG8 8JT

27th March 2019

WOODCOTE CHARITABLE ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT (GENERAL PURPOSE FUND)
FOR THE YEAR ENDED 31ST DECEMBER 2018**

	Notes	2018 £	2017 £
INCOME			
Trade Stand Concessions, Entrance Fees, Donations and General Income		60,595	71,375
OTHER INCOME			
Bank Interest		128	47
TOTAL INCOME		<u>60,723</u>	<u>71,422</u>
DIRECT EXPENDITURE			
General Field Expenses		30,067	26,874
Subscriptions and Insurances		1,615	1,735
Special Events		11,245	11,040
Advertising and Printing		4,010	5,117
Sundry Expenses		1,987	1,964
Depreciation	2	800	839
Souvenir Stock Revaluation		500	311
		<u>50,224</u>	<u>47,880</u>
NET INCOME/(DEFICIT) for year to date		10,499	23,542
Less CHARITABLE DONATIONS made during the year	3	10,900	24,500
SURPLUS/DEFICIT for year to date		<u>(401)</u>	<u>(958)</u>
Add GENERAL RESERVES brought forward		<u>32,239</u>	<u>33,197</u>
GENERAL RESERVES carried forward		<u><u>31,838</u></u>	<u><u>32,239</u></u>

WOODCOTE CHARITABLE ASSOCIATION
BALANCE SHEET AT 31ST DECEMBER 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Equipment	2	<u>654</u>	<u>1,454</u>
		<u>654</u>	<u>1,454</u>
CURRENT ASSETS			
Debtors		0	0
Stock		877	1,262
Bank Balances			
CAF 60/90 Day Notice Account		20,105	20,260
Direct Reserve		8,689	10,177
Current Account		3,658	5,144
Paypal Account		0	0
Cash in Hand		<u>235</u>	<u>278</u>
		<u>33,564</u>	<u>37,121</u>
CURRENT LIABILITIES			
Creditors		2,380	6,336
NET CURRENT ASSETS		<u>31,184</u>	<u>30,785</u>
TOTAL FOR GENERAL PURPOSES FUND		<u><u>31,838</u></u>	<u><u>32,239</u></u>
REPRESENTED BY:			
General Reserves Account		<u><u>31,838</u></u>	<u><u>32,239</u></u>

WOODCOTE CHARITABLE ASSOCIATION

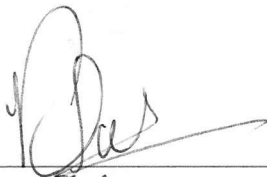
BALANCE SHEET AT 31ST DECEMBER 2018 (cont)

For the year ended 31st December 2018 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD OF TRUSTEES



P Solomons – Chairman

.....19/4/2019
Date

WOODCOTE CHARITABLE ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2018

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

Basis of Preparation of Financial Statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

The effect of events in relation to the year ended 31st December 2018 which occurred before the date of approval of the financial statements by the trustees, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31st December 2018 and of the results for the year ended on that date.

Depreciation

Depreciation has been calculated to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Signage, equipment, plant and machinery	-	33% per annum of cost
Mobile equipment storage	-	20% per annum of cost

2. TANGIBLE FIXED ASSETS

	Signage, equipment, plant and machinery	Mobile equipment storage	TOTALS
Cost	£	£	£
At 1 st January 2018	8,210	3,000	11,210
Additions	0	0	0
At 31 st December 2018	8,210	3,000	11,210
Depreciation			
At 1 st January 2018	7,798	1,958	9,756
Charge for year	300	500	800
At 31 st December 2018	8,098	2,458	10,556
Net Book Value			
At 31 st December 2018	112	542	654
At 31 st December 2017	412	1,042	1,454

WOODCOTE CHARITABLE ASSOCIATION

3. CHARITABLE DONATIONS

Donations totalling £10,900 were made to the following organisations and charities during the year ended 31st December 2018.

Woodcote Cricket Club	£100	Woodcote Village Green Committee	£500
Woodcote Badminton Club	£250	OWL (Our Woodcote Library)	£300
Riding for the Disabled (Wyfold)	£200	Woodcote Amateur Dramatic Society	£100
Woodcote/Stoke Row Football Club	£100	Eva's Friends	£100
RG8 Badminton Club, Woodcote	£250	Goring Heath Almshouses	£100
Almshouse Bowls Club (Goring Heath)	£250	Cabin Pre-School Group	£500
Thames Valley Tractor Club	£350	Woodcote Pre-School Group	£250
Reading Abbey Rugby Football Club	£250	Friends of Woodcote Primary School	£300
1 st Stoke Row Scout Group	£350	Checkendon Brownies	£200
Goring Heath Scout and Guide Group	£500	Langtree School, Woodcote	£300
Oxfordshire (Wallingford) Army Cadet Force	£600	Dr Griffiths Higgs South Stoke Educational Charity	£500
Woodcote Village Hall	£1,000	Stoke Row C of E Primary School	£100
Woodcote Community Centre	£500	Henley College (Geology Department)	£300
Woodcote Volunteers	£400	Christ the King, Woodcote	£200
Checkendon & District Aid in Sickness	£150	St Leonards, Woodcote	£200
Woodcote Conservation Group	£200	Sue Ryder Care, Nettlebed	£300
Thames Valley Air Ambulance	£300	Marie Curie Cancer Care	£100
Oxfordshire Fire & Rescue Service (The Firefighters Charity)	£200	Hearing Dogs for Deaf People	£100
Woodcote Youth Club	£300	Macular Society (Goring Group)	£200