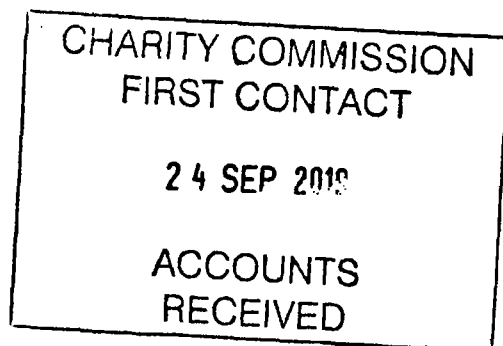


**REGISTERED COMPANY NUMBER: 6812303 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1130464**

**Report of the Trustees and  
Financial Statements for the Year Ended 28 February 2019  
for  
Wrenthorpe Community Association Limited**



Sharp Accountants  
8 Allison Terrace  
Kirkhamgate  
Wakefield  
West Yorkshire  
WF2 0SL

**Wrenthorpe Community Association Limited**

**Contents of the Financial Statements  
for the Year Ended 28 February 2019**

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## **Wrenthorpe Community Association Limited**

### **Report of the Trustees for the Year Ended 28 February 2019**

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 year ended 28 February 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).

#### **OBJECTIVES AND ACTIVITIES**

Wrenthorpe Community Association Limited provides the Village Hall and Valley Crescent Community Centre for the use of the residents of Wrenthorpe and surrounding areas.

The objective of the charitable company is to provide and maintain these premises, and improve the conditions of life for the beneficiaries and offer equal opportunities to all.

#### **ACHIEVEMENT AND PERFORMANCE**

During the period under review the company has retained most of its users in the Village Hall and has added to its users in Valley Crescent Centre.

Each premises has been maintained to a high standard and the company regularly receives compliments from users about them. In order to maintain this high standard, it was decided to again close the Village Hall for a week in August for essential maintenance and refurbishments. However Valley Crescent Centre remained open for the whole year. New chairs were purchased for Village Hall.

Regular users of the Village Hall include dance classes, tea dances and a folk dance club, as well as yoga and Zumba and an Active Kids dodgeball group. Wrenthorpe Gardening Club, the Ladies Group, Wrenthorpe Village Singers, Weight Watchers and Kumon also continue to be regular users as well as a Parkinson's support group. Casual lettings for parties, fairs, dog group meetings and the Keep Fit Association fill up some of the unallocated time. Charitable groups are given concessionary rates when using the premises for certain specific fund-raising activities. The indoor bowls club, which meets weekly and is organised by the company, continues to provide an excellent social function for the village. The community ukulele group is running very successfully in the Village Hall. New users of the Hall include a circuit training group and a sound therapy healing group. The Village Hall continues to be used as a polling station for local and national elections.

At Valley Crescent the main users are the Mummy Circle (a baby massage group where parents relax and sing with their babies), Wakefield Community Church, National Childbirth Trust, Tai Chi, a reading group and Wrenthorpe Companion Ladies. There is also a Computer Club which meets regularly and the beginners ukulele class continues to meet in the Centre. There are bingo sessions once a week for older people. The weekly Wren Café continues to thrive with new volunteers being recruited to help those who have done it for longer.

The social group this year organised a Royal Wedding Tea Party which involved local people both as the cast and the audience. The annual Christmas lunch for senior citizens was very successful

## **Wrenthorpe Community Association Limited**

### **Report of the Trustees for the Year Ended 28 February 2019**

#### **FINANCIAL REVIEW**

These accounts reflect transactions from 1st March 2018 to 28th February 2019.

The total incoming resources for the period ended 28th February 2019 amounted to £34,453

Total expenditure during the period amounted to £28,717

The surplus for this period amounted to £5,736. Net assets at the end of the financial period amounted to £246,416 held in unrestricted reserves.

This year we have been successful in keeping the regular use of the Village Hall at around 140 hours per month. As a result the availability for casual bookings is now limited to Saturday afternoons and Sundays. Valley Crescent regular use is now around 160 hours per month.

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

##### **Governing document**

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

Wrenthorpe Community Association Limited was created in 2009 as a company limited by guarantee and as the successor to Wrenthorpe Community Association. It is a registered charity.

Members support the aims of the organization and are invited to the Annual General Meeting. Members elect the trustees or members of the management committee and these individuals are also company directors. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £1. As at 28th February 2019 there were 48 members of whom 12 were trustees and 3 user group members.

##### **Recruitment and appointment of new trustees**

The directors of the charitable company are also charity trustees for the purposes of charity law and, under the company's Articles, are known as trustees.

As set out in the Articles of Association the Board of trustees should consist of a minimum of six and a maximum of twelve trustees. A third of trustees shall stand down for re-election at each Annual General Meeting.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

6812303 (England and Wales)

##### **Registered Charity number**

1130464

##### **Registered office**

Wrenthorpe Village Hall  
Wrenthorpe Lane  
Wrenthorpe  
Wakefield  
West Yorkshire  
WF2 0NE

**Wrenthorpe Community Association Limited**

**Report of the Trustees  
for the Year Ended 28 February 2019**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Trustees**

D Arthur

T R Endersby

B Ingham

M Mitchell

R Mitchell

N J Rigby

J M Robinson

S Millington

J Trickett

D Greenwood

- appointed 25/4/18

J Baker

- appointed 25/4/18

L Marrison

- appointed 27/2/19

**Company Secretary**

J M Robinson

**Independent examiner**

Sharp Accountants

8 Allison Terrace

Kirkhamgate

Wakefield

West Yorkshire

WF2 0SL

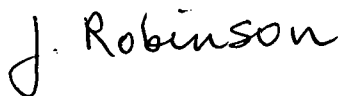
**Bankers**

Barclays Bank plc

**RESERVES POLICY**

The trustees aim towards a position whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be sufficient to cover extraordinary maintenance demand.

Approved by order of the board of trustees on 28 August 2019 and signed on its behalf by:



J M Robinson - Secretary

**Independent Examiner's Report to the Trustees of  
Wrenthorpe Community Association Limited**

**Independent examiner's report to the trustees of Wrenthorpe Community Association Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of 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 my 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**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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; 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 (FRS 102)].

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



Darren Sharp  
Sharp Accountants

28 August 2019

**Wrenthorpe Community Association Limited**

**Statement of Financial Activities  
for the Year Ended 28 February 2019**

		<b>28/2/19</b>	<b>28/2/18</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	821	936
Other trading activities	3	33,588	28,196
Investment income	4	44	14
<b>Total</b>		<b>34,453</b>	<b>29,146</b>
 <b>EXPENDITURE ON</b>			
Raising funds	5	4,320	4,281
Charitable activities			
Charitable Activities		24,397	21,666
<b>Total</b>		<b>28,717</b>	<b>25,947</b>
 <b>NET INCOME</b>		<b>5,736</b>	<b>3,199</b>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>240,680</b>	<b>237,481</b>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>246,416</b>	<b>240,680</b>

The notes form part of these financial statements

**Wrenthorpe Community Association Limited (Registered number: 6812303)**

**Balance Sheet**  
**At 28 February 2019**

		<b>28/2/19</b>	<b>28/2/18</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	9	193,739	195,451
<b>CURRENT ASSETS</b>			
Debtors	10	5,451	4,084
Cash at bank and in hand		47,586	41,506
		<u>53,037</u>	<u>45,590</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(360)	(361)
<b>NET CURRENT ASSETS</b>		<u>52,677</u>	<u>45,229</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>246,416</u>	<u>240,680</u>
<b>NET ASSETS</b>		<u>246,416</u>	<u>240,680</u>
<b>FUNDS</b>			
Unrestricted funds	12	246,416	240,680
<b>TOTAL FUNDS</b>		<u>246,416</u>	<u>240,680</u>

The notes form part of these financial statements



**Wrenthorpe Community Association Limited (Registered number: 6812303)**

**Balance Sheet - continued**

**At 28 February 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

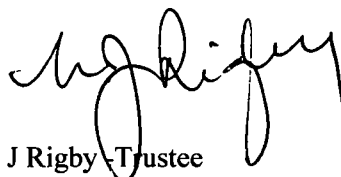
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 28 August 2019 and were signed on its behalf by:



M Mitchell -Trustee



N J Rigby -Trustee

# Wrenthorpe Community Association Limited

## Notes to the Financial Statements for the Year Ended 28 February 2019

### 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 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.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on reducing balance

#### 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 particular restricted purposes.

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

### 2. DONATIONS AND LEGACIES

	28/2/19	28/2/18
	£	£
Donations	<u>821</u>	<u>936</u>

**Wrenthorpe Community Association Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019**

**3. OTHER TRADING ACTIVITIES**

	<b>28/2/19</b>	<b>28/2/18</b>
	<b>£</b>	<b>£</b>
Room hire	<b>27,556</b>	21,375
Wren cafe	<b>1,595</b>	1,468
Bowls	<b>1,774</b>	1,610
Miscellaneous	<b>2,663</b>	3,743
	<b><u>33,588</u></b>	<b><u>28,196</u></b>

**4. INVESTMENT INCOME**

	<b>28/2/19</b>	<b>28/2/18</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b>44</b>	14
	<b><u>44</u></b>	<b><u>14</u></b>

**5. RAISING FUNDS**

**Raising donations and legacies**

	<b>28/2/19</b>	<b>28/2/18</b>
	<b>£</b>	<b>£</b>
Ground rent	<b>119</b>	126
Water rates	<b>149</b>	104
Light and heat	<b>523</b>	475
Insurance	<b>258</b>	278
Cleaning expenses	<b>1,032</b>	864
Repairs and maintenance	<b>787</b>	622
Depreciation	<b>1,452</b>	1,524
	<b><u>4,320</u></b>	<b><u>3,993</u></b>

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>28/2/19</b>	<b>28/2/18</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<b>8,540</b>	8,469
	<b><u>8,540</u></b>	<b><u>8,469</u></b>

**Wrenthorpe Community Association Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019**

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 28 February 2019 nor for the year ended 28 February 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 February 2019 nor for the year ended 28 February 2018.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	936
Other trading activities	28,196
Investment income	14
<b>Total</b>	<b>29,146</b>
 <b>EXPENDITURE ON</b>	
Raising funds	4,281
<b>Charitable activities</b>	
Charitable Activities	21,666
<b>Total</b>	<b>25,947</b>
 <b>NET INCOME</b>	<b>3,199</b>
 <b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	<b>237,481</b>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<b>240,680</b>

**Wrenthorpe Community Association Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019**

**9. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>	<b>Fixtures and fittings £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 March 2018	215,000	42,982	257,982
Additions	-	6,828	6,828
	<u>215,000</u>	<u>49,810</u>	<u>264,810</u>
At 28 February 2019			
<b>DEPRECIATION</b>			
At 1 March 2018	36,908	25,623	62,531
Charge for year	4,300	4,240	8,540
	<u>41,208</u>	<u>29,863</u>	<u>71,071</u>
At 28 February 2019			
<b>NET BOOK VALUE</b>			
At 28 February 2019	<u>173,792</u>	<u>19,947</u>	<u>193,739</u>
At 28 February 2018	<u>178,092</u>	<u>17,359</u>	<u>195,451</u>

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

	<b>28/2/19 £</b>	<b>28/2/18 £</b>
Trade debtors	3,974	2,379
Prepayments and accrued income	1,477	1,705
	<u>5,451</u>	<u>4,084</u>

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

	<b>28/2/19 £</b>	<b>28/2/18 £</b>
Trade creditors	-	1
Accruals and deferred income	360	360
	<u>360</u>	<u>361</u>

**Wrenthorpe Community Association Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019**

**12. MOVEMENT IN FUNDS**

	At 1/3/18 £	Net movement in funds £	At 28/2/19 £
<b>Unrestricted funds</b>			
General fund	240,680	5,736	246,416
<b>TOTAL FUNDS</b>	<u>240,680</u>	<u>5,736</u>	<u>246,416</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,453	(28,717)	5,736
<b>TOTAL FUNDS</b>	<u>34,453</u>	<u>(28,717)</u>	<u>5,736</u>

**Comparatives for movement in funds**

	At 1/3/17 £	Net movement in funds £	At 28/2/18 £
<b>Unrestricted Funds</b>			
General fund	237,481	3,199	240,680
<b>TOTAL FUNDS</b>	<u>237,481</u>	<u>3,199</u>	<u>240,680</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 fund	29,146	(25,947)	3,199
<b>TOTAL FUNDS</b>	<u>29,146</u>	<u>(25,947)</u>	<u>3,199</u>

**Wrenthorpe Community Association Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/3/17 £	Net movement in funds £	At 28/2/19 £
<b>Unrestricted funds</b>			
General fund	237,481	8,935	246,416
<b>TOTAL FUNDS</b>	<u>237,481</u>	<u>8,935</u>	<u>246,416</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,599	(54,664)	8,935
<b>TOTAL FUNDS</b>	<u>63,599</u>	<u>(54,664)</u>	<u>8,935</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28 February 2019.

**Wrenthorpe Community Association Limited****Detailed Statement of Financial Activities  
for the Year Ended 28 February 2019**

	28/2/19 £	28/2/18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	821	936
<b>Other trading activities</b>		
Room hire	27,556	21,375
Wren cafe	1,595	1,468
Bowls	1,774	1,610
Miscellaneous	2,663	3,743
	<hr/>	<hr/>
	33,588	28,196
<b>Investment income</b>		
Deposit account interest	44	14
	<hr/>	<hr/>
<b>Total incoming resources</b>	34,453	29,146
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Ground rent	119	126
Water rates	149	104
Light and heat	523	475
Insurance	258	278
Cleaning expenses	1,032	864
Repairs and maintenance	787	622
Depreciation of tangible fixed assets	1,452	1,524
	<hr/>	<hr/>
	4,320	3,993
<b>Other trading activities</b>		
Bad debts	-	288
<b>Charitable activities</b>		
Ground rent	581	574
Water Rates	726	474
Light and heat	2,556	2,163
Insurance	1,259	1,265
Postage and stationery	265	203
Repairs and maintenance	3,840	2,832
Cleaning expenses	5,040	3,938
Miscellaneous expenses	2,682	2,912
Carried forward	16,949	14,361

This page does not form part of the statutory financial statements



**Wrenthorpe Community Association Limited**

**Detailed Statement of Financial Activities  
for the Year Ended 28 February 2019**

	<b>28/2/19</b>	<b>28/2/18</b>
	<b>£</b>	<b>£</b>
<b>Charitable activities</b>		
Brought forward	<b>16,949</b>	14,361
Accountancy	<b>360</b>	360
Depreciation of tangible fixed assets	<b>7,088</b>	6,945
	<b>24,397</b>	21,666
<b>Total resources expended</b>	<b>28,717</b>	25,947
<b>Net income</b>	<b>5,736</b>	3,199

This page does not form part of the statutory financial statements