

**REGISTERED COMPANY NUMBER: 08727642 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1156930**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE PERIOD 10 OCTOBER 2013 TO  
31 MARCH 2015  
FOR  
WIMBLEDON PARK COMMUNITY TRUST**

Hartley Fowler LLP  
Chartered Accountants  
4th Floor Tuition House  
27/37 St George's Road  
Wimbledon  
London  
SW19 4EU

**WIMBLEDON PARK COMMUNITY TRUST**

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FOR THE PERIOD 10 OCTOBER 2013 TO 31 MARCH 2015**

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## WIMBLEDON PARK COMMUNITY TRUST

### REPORT OF THE TRUSTEES FOR THE PERIOD 10 OCTOBER 2013 TO 31 MARCH 2015

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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 period 10 October 2013 to 31 March 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### INCORPORATION

The charitable company was incorporated on 10 October 2013.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

08727642 (England and Wales)

##### Registered Charity number

1156930

##### Registered office

56 Home Park Road  
Wimbledon Park  
London  
SW19 7HN

##### Trustees

Mr S Hussein	Accountant	- appointed 10/10/13
Mr P B Modasia	Pharmacist	- appointed 10/10/13
Mr I R Scott	Retired	- appointed 10/10/13
Mr I C Simpson	Independent Property Agent	- appointed 10/10/13
Ms L J C Taylor	Elected Member Merton Council	- appointed 10/10/13
Mr D C Watkins	Architect	- appointed 10/10/13

##### Company Secretary

Mr I R Scott

##### Independent examiner

Jonathan Askew FCA  
Institute of Chartered Accountants in England and Wales  
Hartley Fowler LLP  
Chartered Accountants  
4th Floor Tuition House  
27/37 St George's Road  
Wimbledon  
London  
SW19 4EU

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association and is constituted as a company limited by guarantee as defined by the Companies Act 2006.

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The objective of the charity is the provision of facilities in Wimbledon Park and the neighbouring area in the interests of social welfare, for recreation and leisure time occupation.

## WIMBLEDON PARK COMMUNITY TRUST

### REPORT OF THE TRUSTEES FOR THE PERIOD 10 OCTOBER 2013 TO 31 MARCH 2015

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#### OBJECTIVES AND ACTIVITIES

##### Significant activities

The charity currently holds the lease of the ground floor of 170 Wimbledon Park Road which comprises the Wimbledon Park Hall and café. The hall is available for use by local organisations and individuals. The café opened on 27th October 2014 as Arthur's Café.

The hall and café are managed as a self sustaining community facility with the objective of serving the wide ranging needs of the local community.

##### Public benefit

In planning the activities of the charity the trustees have referred to the guidance issued by the Charity Commission with regard to public benefit. In particular the trustees consider how planned activities will contribute to the aims and objectives of the charity.

#### FINANCIAL REVIEW

##### Reserves policy

The trustees aim is to maintain sufficient reserves to meet with any contingencies that may be reasonably expected to arise in addition to being able to maintain the normal day to day operations of the charity and of its activities.

##### Principal funding sources

The trustees are grateful for the initial funding and support provided by both the Wimbledon Park Residents Association and by the London Borough of Merton. It is the intention that the hall and café should be self funding in the future with any surplus funds generated to be applied in accordance with the charitable objects of the company.

#### STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Wimbledon Park Community Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Approved by order of the board of trustees on 7 July 2015 and signed on its behalf by:

  
Mr I C Simpson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WIMBLEDON PARK COMMUNITY TRUST**

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I report on the accounts for the period 10 October 2013 to 31 March 2015 set out on pages four to seven.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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 the 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 statements below.


**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Jonathan Askew FCA  
Institute of Chartered Accountants in England and Wales  
Hartley Fowler LLP  
Chartered Accountants  
4th Floor Tuition House  
27/37 St George's Road  
Wimbledon  
London  
SW19 4EU

Date: 7/7/15

**WIMBLEDON PARK COMMUNITY TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE PERIOD 10 OCTOBER 2013 TO 31 MARCH 2015**

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	Notes	Unrestricted fund £
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Voluntary income		19,964
Activities for generating funds	2	44,819
<b>Total incoming resources</b>		<u>64,783</u>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Direct charitable activities		15,086
<b>Governance costs</b>		1,500
<b>Total resources expended</b>		<u>16,586</u>
<b>NET INCOMING RESOURCES</b>		<u>48,197</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>48,197</u></u>
<b>CONTINUING OPERATIONS</b>		
All incoming resources and resources expended arise from continuing activities.		

The notes form part of these financial statements

**WIMBLEDON PARK COMMUNITY TRUST**

**BALANCE SHEET  
AT 31 MARCH 2015**

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	Notes	£	Unrestricted fund £
<b>CURRENT ASSETS</b>			
Cash at bank			54,347
<b>CREDITORS</b>			
Amounts falling due within one year	4		(6,150)
<b>NET CURRENT ASSETS</b>			<u>48,197</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			48,197
<b>NET ASSETS</b>			<u><u>48,197</u></u>
<b>FUNDS</b>	5		
Unrestricted funds			<u>48,197</u>
<b>TOTAL FUNDS</b>			<u><u>48,197</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2015 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 small charitable companies.

The financial statements were approved by the Board of Trustees on 7 July 2015 and were signed on its behalf by:

  
Mr I C Simpson -Trustee

The notes form part of these financial statements

**WIMBLEDON PARK COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 10 OCTOBER 2013 TO 31 MARCH 2015**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

**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. ACTIVITIES FOR GENERATING FUNDS**

	£
Hall rental income	40,201
Café rental income	3,918
Café other income	700
	<u>44,819</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

No trustees received remuneration for their services as trustee or other benefits during the period of these accounts.

**Trustees' expenses**

No trustees were reimbursed expenses in connection with their role as trustees in the period ended 31 March 2015.

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

	£
Deposits held	4,650
Accrued expenses	1,500
	<u>6,150</u>



WIMBLEDON PARK COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE PERIOD 10 OCTOBER 2013 TO 31 MARCH 2015

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5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/3/15 £
<b>Unrestricted funds</b>		
General fund	48,197	48,197
<b>TOTAL FUNDS</b>	<u>48,197</u>	<u>48,197</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	64,783	(16,586)	48,197
<b>TOTAL FUNDS</b>	<u>64,783</u>	<u>(16,586)</u>	<u>48,197</u>