

**WINGATE AND STATION TOWN
FAMILY CENTRE**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Registered Charity Number: 1070535

WINGATE AND STATION TOWN FAMILY CENTRE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
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WINGATE AND STATION TOWN FAMILY CENTRE**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

We report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 2 to 10.

Respective responsibilities of trustees and examiners

As the charity's trustees you are responsible for the preparation of the accounts; and you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) as amended by S28 of the Charities Act 2006 do not apply and that an independent examination is required. It is our responsibility to examine the accounts and to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) Which gives us reasonable cause to believe that in any material respect the trustees have not met the requirements
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which agree with the accounting records and to comply with the accounting requirements of the Act, or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lyons & Co
Chartered Accountants

23 Yarm Road
Stockton-On-Tees
TS18 3NJ

08 February 2023

WINGATE AND STATION TOWN FAMILY CENTRE

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2022

Annual Report

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Administrative Details, Trustees and Advisors

Charity name: Wingate and Station Town Family Centre

Charity number: 1070535

Address: Partridge Terrace
Wingate
County Durham
TS28 5BD

Charity's Trustees:	Lena Devine	Deceased 11/11/21	
	John Errington		Chairperson
	Alison Nutter		Treasurer
	Pauline Dixon		Vice Chairperson
	Sandra Devine		
	Margaret Ivey	Resigned 13/12/21	
	Linda Swallow		Secretary
	Lesley Welch		

Independent Examiners: Lyons & Co Ltd
Chartered Accountants
23 Yarm Road
Stockton on Tees
TS18 3NJ

Bank: Unity Trust Bank
Four Brindley Place
Birmingham
B1 2HB

WINGATE AND STATION TOWN FAMILY CENTRE

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2022

Structure, Governance and Management

Wingate and Station Town Family Centre is a Registered Charity governed by its constitution and is an unincorporated association. The organisation is managed by a Board of Trustees (Management Committee) made up of local residents, head teacher of Wingate Nursery, up to two elected members from the local councils and up to five additional representatives from organisations and agencies relevant to the Family Centre's needs.

At each Annual General Meeting we seek to appoint potential trustees who are interested in the Family Centre and in particular, people with skills and knowledge that will benefit us. The Chairperson must be a local resident and is elected at the AGM. Any unfilled vacancies may be filled by agreement of the committee during the year.

Risk Statement

The trustees are aware of their responsibilities to ensure that major risks to which the charity is exposed are identified, reviewed, and systems or procedures have been established to manage these risks.

Objectives and Activities

The objectives of the charity are:

"To provide facilities for all families within the villages of Station Town, Hutton Henry and Wingate and the surrounding villages for the education, relief of poverty, recreation and other leisure time occupation and the promotion of good standards of child care amongst parents and carers with the object of improving the conditions of life for the said families."

The centre aims to work in partnership with local families to identify their needs and provide effective resources to fulfil those needs within the community.

Learning is at the heart of all activities in the family centre. We aim to provide a high quality learning experience for individuals and groups with a wide range of knowledge and skills, many returning to learning to improve their employability. Parents can also visit the centre simply to enjoy the social contact and benefit from informal activities to support a healthy lifestyle.

Now as a part of Wingate Children's Centre, the Family Centre has a valuable role to play supporting the learning that takes place in other areas of the building.

WINGATE AND STATION TOWN FAMILY CENTRE

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2022

Achievements And Performance During The Year

Family activities have been delivered wherever possible throughout the year, engaging and supporting disadvantaged local families. Sessions have been well attended and provided opportunities to identify relevant issues and pathways to access additional services. Consultation has led to the implementation of additional courses providing development and progression activities to support families into employment and training.

Wingate Community Play Rangers sessions have continued in the Welfare Park, green spaces through the village and in Gully House. Children have been encouraged to engage in physically active play, team games and individual challenges.

The year has been challenging for all of us, across all sectors, but particularly for small charities. Fortunately we have had the continuing support of our funders who have made every effort to accommodate the changes we have had to make to our activities due Covid-19. All staff were furloughed over the summer.

We have been fortunate to retain the support of local families who await the full restoration of activities. We will continue to monitor and comply with all government guidance and hope to return to full capacity as soon as restrictions allow.

Financial Review

The Statement of Financial Activities shows a decrease in income and costs during the year. Overall there was a surplus of expenditure over income of £15,000 which are added to the reserves brought forward.

At the year end there were reserves of £131,221 which are mainly represented by the building and bank balances.

Reserves Policy

The trustees consider that adequate cash reserves are needed to ensure that staff costs and overheads are covered for a period of at least six months. If this was not the case it would be very difficult to attract and retain the high quality staff that are required to carry out the objectives of the charity. A significant proportion of the overall reserves are in respect of the property valuation and are therefore not usable in cash terms but form a working base for the Family Centre.

Overall the trustees are satisfied with the financial performance during the year.



Linda Swallow
Secretary

08 February 2023

WINGATE AND STATION TOWN FAMILY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Income and Expenditure	Notes	£	£	£	£
Incoming Resources					
Charitable Activities	2	1,415	49,303	50,718	35,133
Durham County Council covid grants		-	11,000	11,000	13,268
Hmrc furlough grants		-	-	-	13,652
Total Incoming Resources		<u>1,415</u>	<u>60,303</u>	<u>61,718</u>	<u>62,053</u>
Resources Expended					
Charitable Activities	3	-	45,778	45,778	39,529
Governance Costs	4	-	940	940	1,210
Total Resources Expended		<u>-</u>	<u>46,718</u>	<u>46,718</u>	<u>40,739</u>
Net Movement in Funds		1,415	13,585	15,000	21,314
Balance Brought Forward At 1 April 2021		55,257	60,964	116,221	94,907
Balance Carried Forward At 31 March 2022		<u>56,672</u>	<u>74,549</u>	<u>131,221</u>	<u>116,221</u>

The notes on pages 7 to 10 form part of these Financial Statements.

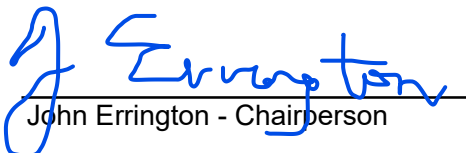
WINGATE AND STATION TOWN FAMILY CENTRE

BALANCE SHEET

AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible fixed assets	5	65,000	65,000
Current Assets			
Paye debtor		1,469	818
Cash and bank		<u>66,942</u>	<u>63,816</u>
		<u>68,411</u>	<u>64,634</u>
Creditors: Amounts falling due within one year			
Receipts in advance		-	(12,163)
Accruals		<u>(2,190)</u>	<u>(1,250)</u>
		<u>(2,190)</u>	<u>(13,413)</u>
Net Current Assets		<u>66,221</u>	<u>51,221</u>
Net Assets		<u><u>131,221</u></u>	<u><u>116,221</u></u>
Funds			
Unrestricted		56,672	55,257
Restricted		74,549	60,964
Total Funds		<u><u>131,221</u></u>	<u><u>116,221</u></u>

Approved by the Board of Trustees on 8 February 2023 and signed on its behalf by:


John Errington - Chairperson


Alison Nutter - Treasurer

The notes on pages 7 to 10 form part of these Financial Statements.

WINGATE AND STATION TOWN FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost accounting rules, and in accordance with the charities SORP- 'Accounting and Reporting by Charities.'

Depreciation

Depreciation of fixed assets is calculated to write off their cost over their estimated useful lives as follows:

Fixtures and Fittings	25% Straight Line
Freehold property	Nil

No provision is made for depreciation of freehold property as the Trustees review its carrying value annually and any impairment is written off to the Statement of Financial Activities in that year.

Income

Income is recognised in the Statement of Financial Activities when the charity is entitled to the funds, it is probable that the income will be received and the amount can be reliably measured.

Expenditure

Costs are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. Expenditure is accounted for on an accruals basis.

WINGATE AND STATION TOWN FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

2 Charitable Activities - Income

	2022	2021
	£	£
The Centre was supported during the year by grants from:		
Durham County Council		
- Cree	8,000	3,969
- Project Income	12,163	2,390
- Fun and food	2,144	-
East Durham Community	1,415	2,000
Children In Need - Play Rangers	24,996	16,240
Three villages project	2,000	-
Main grants	-	10,534
	<u>50,718</u>	<u>35,133</u>

WINGATE AND STATION TOWN FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

3 Charitable Activities - Costs	Restricted Funds 2022 £	Restricted Funds 2021 £
Wages and salaries	27,932	26,180
Pension costs	304	241
Men and Women's cree	3,817	401
Travelling	524	221
Bank charges	69	67
Water rates	152	190
Heat and light	586	407
Insurances	1,365	1,362
Human resources	1,021	1,402
Repairs and renewals	637	954
Postage and stationery	1,776	1,616
Telephone	949	690
Computer software	898	818
Project costs	5,277	4,834
Playscheme and workshop expenses	375	50
Subscriptions and publications	96	96
	<u>45,778</u>	<u>39,529</u>

Many of the projects provide funding for core costs including wages and salaries which are not sub-analysed.

4 Governance Costs	Restricted Funds 2022 £	Restricted Funds 2021 £
Accountancy	<u>940</u>	<u>1,210</u>

WINGATE AND STATION TOWN FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

5 Tangible Fixed Assets

	Freehold Property £	Fixtures and Fittings £	Total £
Cost			
At 1 April 2021	65,000	4,283	69,283
At 31 March 2022	<u>65,000</u>	<u>4,283</u>	<u>69,283</u>
Accumulated Depreciation			
At 1 April 2021	-	4,283	4,283
At 31 March 2022	<u>-</u>	<u>4,283</u>	<u>4,283</u>
Net Book Value			
At 31 March 2022	<u>65,000</u>	<u>-</u>	<u>65,000</u>
At 31 March 2021	<u>65,000</u>	<u>-</u>	<u>65,000</u>

The carrying value of freehold property is considered by the trustees at the end of each year. Any permanent reduction in value is written off in the statement of financial activities. Previous provisions of £88,636 had been made to reduce the original cost of the property to open market value.

The land is owned by a leasehold interest.

A revaluation was not carried out during the year, but the trustees consider the carrying value of £65,000 to be fair.

6 Staff Costs

	2022	2021
Average Number of Employees During the Year	<u>4</u>	<u>3</u>