



ANNUAL REPORT

Parks Volunteer Resource and Retail Outlet

April 2023

Thank you

Everyone plays a part in the success of The Shop. From volunteering, donating items, buying goods, training,

delivering and collecting small pieces of furniture, pricing, cleaning, sharing our posts on social media, recommending us to friends and family and even buying the refreshments for the volunteers.

The Shop appreciates everything everyone does whether it can be seen or one of the many activities that happen behind the scenes.

The Shop exists to support and empower the local community, businesses, volunteers, donors and funders.

Thank you for your continuous support.

The Shop



Activities we have funded throughout 2021-2022

Woodland tea time, day sessions and weekly sessions for local children aged 7- 14 years old.

Feeding family for £5.

Wreath making for Christmas.

Fun day activities for the Community.

Arts and crafts for the children.

Easter treasure hunt.

Colouring competitions.

Afternoon tea for the residents of George Hall Court.

Volunteers

We have over 30

active volunteers from all walks of life including students who come in the school holidays, who volunteer between 2 hours and 15 hours per week.

With skills learnt, some of our volunteers leave when they find paid employment..

We wish them well.

Thank you to the Management Committee 2021/2022

Emma Hayward, Julie Broad, Fred Lewis, Caroline Tizard, Darren Sweeney, Mel Butler, Graham Reynolds

Look what has been happening in The Shop

Donated Seeds

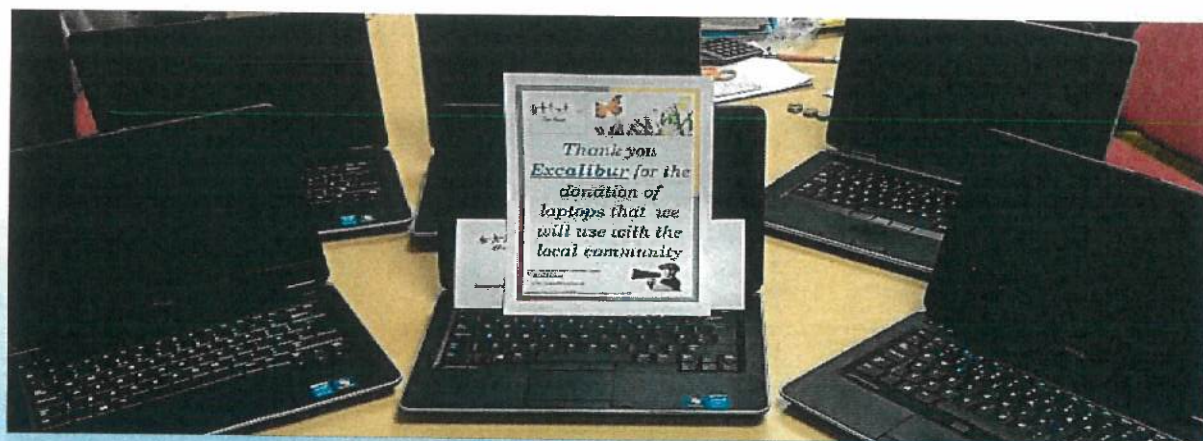
Phoenix rotary donated some Spring flowers to SWAP to distribute. With the help of The Shop and some creative thinking, children were given little bags of bulbs which they then distributed around Cavendish Square and the surrounding area.



Nationwide

In September 14 Nationwide

volunteers spent the day decorating the retail area, the meeting room and the reception area . They did a great job and we are very grateful for them taking the time to do it.



We received 6 laptops from the Laptops for Charities which was organised by Robert Buckland. These have all been configured so that the community can use them to apply for jobs, fill in requests online and even update their CV. We are very grateful to all those involved so that we can offer this facility to the local community. We also offer one to one support to cater for the individual's need.

So much more than a shop

The Shop is more than a Charity Shop. It is a place to meet and make new friends, learn new skills and find out information. The Shop works with the other businesses in Cavendish Square in order to give customers a choice to shop.

Besides offering affordable furniture, household goods and clothing, it is also a hub to make new friends, share information and stories happy and sad.

Since Covid, we have restricted our intake of furniture, to keep the volunteers safe and to store it safely. We have limited furniture donations to: bedside cabinets, chairs, tables and shelves. However, we do try and

direct customers to local charities that might be able to help. Other things that have proved popular is our Bargain Table which helps to decrease our landfill by offering customers a last chance to buy items at reduced prices, after they have been on display for four weeks.

We have held regular raffles and tombolas throughout the year in order to raise money for different appeals including the Ukraine Emergency appeal, Save the Children Appeal, the local scouts group local Foodbank; tools to THE GAP, donations of bedding and equipment to Threshold Housing, excess PPE equipment to

Prospect Hospice and various items of clothing and footwear to Oaktree Primary School.

We have held Nationwide and Swindon Borough Council consultation sessions for Buckhurst Micro Forest and the Oakfield Housing Development and regular councilors and police surgeries with free bike marking which have proven very popular with keen cyclists both young and old.

Thanks to South Swindon Parish Council, Cavendish Square had a Christmas Tree for the first time in many years. It was very much appreciated by the whole community. May this tradition continue for many years to come.

None of these things would be possible without the continuous belief and support of the community, the dedicated help and valuable time of the volunteers, the Management and staff!

We would like to say 'Thank You!'

Ideas for the future

Future plans we wish to explore include celebrating The Shop's 25th anniversary in Cavendish Square, continually developing new relationships with Rev Patrick Webb at St John's Church, schools, colleges and other businesses, local Scout and Beaver groups and other charities supporting the community.

To help us celebrate The Shop's anniversary, we are asking people to bring in old photos of Cavendish Square, The Shop and share any stories that they may have, so that we can create a display for the community by the community.

Thank you for continuously believing and supporting The Shop.

Together we are making a difference to our community.

Funding

The Shop has received the final installments of funding from Wiltshire Community Foundation.

Grants and donations have also been received from Nationwide, the

Coop, Tesco, the Hills group and members of the public,

Thank you everyone!

Fun day

We had a Fun day during August with inflatables, tombolas, craft stalls, face painting, singalong, raffle and food.



In the Community

The Shop has been active in the community. It was present at St John's Shortcake tea afternoon providing arts and crafts, while at the Buckhurst Fun Day we had a soft toy tombola and raised funds for The Shop



The Gap- the community garden in Carstairs Ave.

The Shop has been involved with the creation and development of THE GAP. This project is always looking for volunteers to dig the raised beds, weeding, planting, and tidying the area. It is also an opportunity to make friends, harvest fruit and

vegetables and learn new skills. If you want to know more contact

thegapswindon@yahoo.com.

The Future

We are continually working towards maintaining established relationships and developing new ones as the needs and demands of life and the community change. We hope to hold more courses ranging from computer courses to numeracy, literacy, confidence, as well as arts and crafts.

We continually look at our methods of payments and how we can encourage people to come in and enjoy The Shop, either by volunteering, donating, browsing or buying.

OVER TO YOU

If you have an idea for a course or something different to do in The Shop, please do not hesitate to share it with us. Ideas are always welcomed.

Woodland Activities

The Woodland activity sessions continue to be successful. It is a wonderful way for children to make new friends, learn about nature and new skills. Over the last year we also trialled doing these activities with older children, doing a day long session and even tea time sessions. The response has been incredible and even though the funding has run out, The Shop continues to support and fund this activity. Thanks to Darren and Vicki for running these sessions that many local children have come to enjoy.

After meeting the owner of the donkeys, we successfully received a grant for £750 towards the Woodland sessions from the Hills group.



Contact Us

Give us a call or pop in for more information about our services and products.

The Shop
Unit C & D,
George Hall Court,
Cavendish Square,
Swindon, SN3 2LZ 01793
529938

theshop1@btconnect.com

www.facebook.com/

'The shop in cavendish square.'



*At present, we are updating our website, so please bear with us.



Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2022
for
The Parks Volunteer Resource and
Retail Outlet

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

**The Parks Volunteer Resource and
Retail Outlet**

**Contents of the Financial Statements
for the Year Ended 30 September 2022**

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**The Parks Volunteer Resource and
Retail Outlet (Registered number: 03626119)**

**Report of the Trustees
for the Year Ended 30 September 2022**

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 30 September 2022. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects per the governing document are:

The relief of the poverty and the advancement of education in the designated areas by the provision of training and a meeting place for local community groups.

Significant activities

Provide affordable clothing, household goods, bric a brac and resources, including meeting space, at affordable prices. Initially serving the local area. Empowering and working with local organisations, businesses and groups through knowledge sharing, volunteering and skill building. Providing a facility to alleviate isolation and loneliness across genders, age, abilities and ethnicities.

Public benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Due to the Covid restrictions, The Shop was inventive and sold items online through Facebook and at an auction. Thank you to Maria for all her time, effort and knowledge commitment. The Shop was rewarded with funds that have been used to help with the running costs of The Shop.

After almost a year of being open, it was necessary to close The Shop due to volunteers and staff becoming ill with Covid. We reopened after reassessing our policies and prevention measures, so that everyone was reassured and could shop or volunteer safely.

Since then, The Shop has gone from strength to strength with the support of The Management Committee, staff, volunteers and the local community. This reiterated the need for The Shop in this area as a retail and resource hub. We have been able to support the public by being a collection point for free Covid tests, whilst helping and developing new groups; for example THE GAP gardening project in Park South. We worked with the South Swindon Parish Council to have a Christmas tree for the first time in 10 years in Cavendish Square. The tree was very well received by the local community and added light and colour to the area during the cold, grey, dark winter days and nights.

The Shop was very fortunate to receive a donation for £750 from Hills towards the Woodland sessions. Through raffles, tombolas and sales, The Shop raised donations ranging from £200 to £400 for Ukraine, Save the Children Fund and Wiltshire Air Ambulance; as well as support the Woodland activities and The Shop's running costs.

Other activities included were - supporting the local Scout group, The GAP, community gardening group, Wreath making, Christmas Fun Day, Cavendish Square community day, Easter Letter hunt and colouring competition, regular parish councillor and Police surgeries, bike marking events, the popular Woodland Activity sessions and even St John's shortcake teatime session.

The Shop continues to research ideas and ways to support and empower the local community, and new and established groups and organisations.

FINANCIAL REVIEW

Financial position

At 30 September 2022, total funds were £90,323, all held as unrestricted funds.

Reserves policy

Reserves are to be maintained at a level which ensures that charity's core activity could continue during a period of unforeseen difficulty. The reserves level is set at £60,000 which is broken down as follows:

- 6 months of operating costs £20,000
- Contingency £2,000
- Creditor (printer) £26,000
- Unspent grant funds £12,000

Free reserves at 30 September 2022, excluding fixed assets, are £90,081.

**The Parks Volunteer Resource and
Retail Outlet (Registered number: 03626119)**

**Report of the Trustees
for the Year Ended 30 September 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

The methods used to recruit and appoint new charity trustees, including details of any constitutional provisions for appointment:

- The general public are able to apply to The Management Committee at the yearly AGM.
- Trustees are recruited in line with The Shop's Constitution, which states that the Management Committee should be made up with no more than 12 people.
- The make up should be '9 representatives or members of local organisations and 3 individuals.
- We advertise through VAS, word of mouth and personal recommendations.
- A person can be opted on during the year in line with the constitution, with the intention that they may be considered for a specific job, eg Treasurer and Secretary.
- At the first Management meeting after the AGM, roles are allocated for the year.
- All relevant trustees and directors are then registered with Companies House and the Charities Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03626119 (England and Wales)

Registered Charity number

1076529

Registered office

Unit C
George Hall Court
Cavendish Square
Swindon
Wiltshire
SN3 2LZ

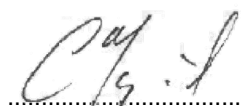
Trustees

J Broad
M Butler
E Hayward (resigned 25.2.23)
A Smart (resigned 9.5.22)
S Lewis
J Talboys (resigned 10.10.21)
C Tizard
G Reynolds (appointed 9.5.22)
S Rawlings (appointed 9.5.22) (resigned 25.2.23)
D R Sweeney (appointed 25.2.23)

Independent Examiner

James Gare
Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Approved by order of the board of trustees on 29 March 2023 and signed on its behalf by:



C Tizard - Trustee

Independent Examiner's Report to the Trustees of
The Parks Volunteer Resource and
Retail Outlet

Independent examiner's report to the trustees of The Parks Volunteer Resource and Retail Outlet ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

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.



James Gare
Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Date: **3 April 2023**
.....

**The Parks Volunteer Resource and
Retail Outlet**

**Statement of Financial Activities
for the Year Ended 30 September 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	2,059	750	2,809	5,563
Charitable activities					
The Shop and community activities		78,178	-	78,178	47,252
Other trading activities	4	-	-	-	397
Investment income	5	<u>95</u>	<u>-</u>	<u>95</u>	<u>6</u>
Total		<u>80,332</u>	<u>750</u>	<u>81,082</u>	<u>53,218</u>
EXPENDITURE ON					
Charitable activities	7				
The Shop and community activities		<u>61,117</u>	<u>12,698</u>	<u>73,815</u>	<u>54,838</u>
NET INCOME/(EXPENDITURE)		19,215	(11,948)	7,267	(1,620)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>71,108</u>	<u>11,948</u>	<u>83,056</u>	<u>84,676</u>
TOTAL FUNDS CARRIED FORWARD		<u>90,323</u>	<u>-</u>	<u>90,323</u>	<u>83,056</u>

The notes form part of these financial statements

**The Parks Volunteer Resource and
Retail Outlet (Registered number: 03626119)**

**Balance Sheet
30 September 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	14	242	322
CURRENT ASSETS			
Debtors	15	2,769	572
Cash at bank and in hand		<u>106,457</u>	<u>103,507</u>
		109,226	104,079
CREDITORS			
Amounts falling due within one year	16	(1,200)	(2,200)
		<u>108,026</u>	<u>101,879</u>
NET CURRENT ASSETS			
		108,268	102,201
CREDITORS			
Amounts falling due after more than one year	17	(17,945)	(19,145)
		<u>90,323</u>	<u>83,056</u>
NET ASSETS			
FUNDS	19		
Unrestricted funds		90,323	71,108
Restricted funds		<u>-</u>	<u>11,948</u>
TOTAL FUNDS		<u>90,323</u>	<u>83,056</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

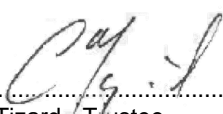
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 March 2023 and were signed on its behalf by:


.....
C Tizard Trustee

The notes form part of these financial statements

**The Parks Volunteer Resource and
Retail Outlet**

**Notes to the Financial Statements
for the Year Ended 30 September 2022**

1. GENERAL INFORMATION

The Parks Volunteer Resource & Retail Outlet is a charitable company limited by guarantee, without share capital, incorporated in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address and principal activities can be found in the Trustees' Report.

2. 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 2019)', 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.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

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.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% 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.

**The Parks Volunteer Resource and
Retail Outlet**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

2. ACCOUNTING POLICIES - continued

Donated goods

The Shop receives donated goods from the general public. Donated goods for resale are not recognised on receipt. The value to the charity of the donated goods sold is recognised as income when sold.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	<u>2,809</u>	<u>5,563</u>

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising	<u>-</u>	<u>397</u>

5. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>95</u>	<u>6</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Grants	-	8,457
Shop sales	76,216	37,941
CTR recycling	<u>1,962</u>	<u>854</u>
	<u>78,178</u>	<u>47,252</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Coronavirus Job Retention Scheme	<u>-</u>	<u>8,457</u>

Government grant income:

The charity received a grant from the Coronavirus Job Retention Scheme.

There were no unfulfilled conditions or other contingencies attached to these grants. The charity has not directly benefited from any other forms of government assistance.

**The Parks Volunteer Resource and
Retail Outlet**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
The Shop and community activities	<u>72,060</u>	<u>1,755</u>	<u>73,815</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Staff costs	37,772	32,411
Insurance	934	1,566
Utilities	3,990	2,920
Cleaning	4,860	4,290
Repairs and bins	7,397	7,268
Office expenses	4,208	3,449
Consultancy	-	256
Woodland	8,642	722
Courses and activities	720	-
Volunteer expenses	2,857	509
Donations	600	260
Depreciation	<u>80</u>	<u>107</u>
	<u>72,060</u>	<u>53,758</u>

9. SUPPORT COSTS

	Governance costs £
The Shop and community activities	<u>1,755</u>

10. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	80	107
Accountancy and independent examination	<u>1,755</u>	<u>1,080</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**The Parks Volunteer Resource and
Retail Outlet**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

12. STAFF COSTS

	2022 £	2021 £
Wages and salaries	<u>37,772</u>	<u>32,411</u>
	<u>37,772</u>	<u>32,411</u>

The average monthly number of employees during the year was as follows:

	2022 <u>2</u>	2021 <u>2</u>
Employees		

No employees received emoluments in excess of £60,000.

Total key management personnel remuneration is Nil.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,563	-	5,563
Charitable activities			
The Shop and community activities	47,252	-	47,252
Other trading activities	397	-	397
Investment income	<u>6</u>	<u>-</u>	<u>6</u>
Total	<u>53,218</u>	<u>-</u>	<u>53,218</u>
EXPENDITURE ON			
Charitable activities			
The Shop and community activities	<u>53,290</u>	<u>1,548</u>	<u>54,838</u>
NET INCOME/(EXPENDITURE)	(72)	(1,548)	(1,620)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>71,180</u>	<u>13,496</u>	<u>84,676</u>
TOTAL FUNDS CARRIED FORWARD	<u>71,108</u>	<u>11,948</u>	<u>83,056</u>

14. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 October 2021 and 30 September 2022	<u>10,352</u>
DEPRECIATION	
At 1 October 2021	10,030
Charge for year	<u>80</u>
At 30 September 2022	<u>10,110</u>
NET BOOK VALUE	
At 30 September 2022	<u>242</u>
At 30 September 2021	<u>322</u>

**The Parks Volunteer Resource and
Retail Outlet**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>2,769</u>	<u>572</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>1,200</u>	<u>2,200</u>

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>17,945</u>	<u>19,145</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	242	-	242	322
Current assets	109,226	-	109,226	104,079
Current liabilities	(1,200)	-	(1,200)	(2,200)
Long term liabilities	<u>(17,945)</u>	<u>-</u>	<u>(17,945)</u>	<u>(19,145)</u>
	<u>90,323</u>	<u>-</u>	<u>90,323</u>	<u>83,056</u>

19. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	71,108	19,215	90,323
Restricted funds			
WCF - Solar Park Community Benefit Fund	7,548	(7,548)	-
WCF – Tampon Tax Community Fund	<u>4,400</u>	<u>(4,400)</u>	<u>-</u>
	<u>11,948</u>	<u>(11,948)</u>	<u>-</u>
TOTAL FUNDS	<u>83,056</u>	<u>7,267</u>	<u>90,323</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,332	(61,117)	19,215
Restricted funds			
WCF - Solar Park Community Benefit Fund	750	(8,298)	(7,548)
WCF – Tampon Tax Community Fund	<u>-</u>	<u>(4,400)</u>	<u>(4,400)</u>
	<u>750</u>	<u>(12,698)</u>	<u>(11,948)</u>
TOTAL FUNDS	<u>81,082</u>	<u>(73,815)</u>	<u>7,267</u>

**The Parks Volunteer Resource and
Retail Outlet**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	62,180	(72)	9,000	71,108
Designated fund	<u>9,000</u>	<u>-</u>	<u>(9,000)</u>	<u>-</u>
	71,180	(72)	-	71,108
Restricted funds				
WCF - Solar Park Community Benefit Fund	9,096	(1,548)	-	7,548
WCF – Tampon Tax Community Fund	<u>4,400</u>	<u>-</u>	<u>-</u>	<u>4,400</u>
	<u>13,496</u>	<u>(1,548)</u>	<u>-</u>	<u>11,948</u>
TOTAL FUNDS	<u><u>84,676</u></u>	<u><u>(1,620)</u></u>	<u><u>-</u></u>	<u><u>83,056</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,218	(53,290)	(72)
Restricted funds			
WCF - Solar Park Community Benefit Fund	-	(1,548)	(1,548)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u><u>53,218</u></u>	<u><u>(54,838)</u></u>	<u><u>(1,620)</u></u>

WCF - Solar Park Community Benefit Fund

Woodland Project are woodland sessions for 11-16-year-olds run by qualified Woodland staff, the sessions take place at Shephards Farm Chiseldon and surrounding forest area. The children are bused to the venue from the Shop . The activities will enable the young people to learn new skills, have new experiences in a safe environment, be outdoors & increase their knowledge.

WCF - Tampon Tax Community Fund

The project is to run weekly sessions for women where they will have the opportunity to meet other women to discuss a variety of topics that effect them, including family, health, relationships, healthy eating and staying safe. Once the group is established a consultant will run further confidence building courses, a money management course run through CAP; healthy eating/cooking on a budget session as well as other courses that the group feel appropriate.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2022
for
The Parks Volunteer Resource and
Retail Outlet

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

**The Parks Volunteer Resource and
Retail Outlet**

**Contents of the Financial Statements
for the Year Ended 30 September 2022**

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Notes to the Financial Statements	6 to 11

**The Parks Volunteer Resource and
Retail Outlet (Registered number: 03626119)**

**Report of the Trustees
for the Year Ended 30 September 2022**

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 30 September 2022. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects per the governing document are:

The relief of the poverty and the advancement of education in the designated areas by the provision of training and a meeting place for local community groups.

Significant activities

Provide affordable clothing, household goods, bric a brac and resources, including meeting space, at affordable prices. Initially serving the local area. Empowering and working with local organisations, businesses and groups through knowledge sharing, volunteering and skill building. Providing a facility to alleviate isolation and loneliness across genders, age, abilities and ethnicities.

Public benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Due to the Covid restrictions, The Shop was inventive and sold items online through Facebook and at an auction. Thank you to Maria for all her time, effort and knowledge commitment. The Shop was rewarded with funds that have been used to help with the running costs of The Shop.

After almost a year of being open, it was necessary to close The Shop due to volunteers and staff becoming ill with Covid. We reopened after reassessing our policies and prevention measures, so that everyone was reassured and could shop or volunteer safely.

Since then, The Shop has gone from strength to strength with the support of The Management Committee, staff, volunteers and the local community. This reiterated the need for The Shop in this area as a retail and resource hub. We have been able to support the public by being a collection point for free Covid tests, whilst helping and developing new groups; for example THE GAP gardening project in Park South. We worked with the South Swindon Parish Council to have a Christmas tree for the first time in 10 years in Cavendish Square. The tree was very well received by the local community and added light and colour to the area during the cold, grey, dark winter days and nights.

The Shop was very fortunate to receive a donation for £750 from Hills towards the Woodland sessions. Through raffles, tombolas and sales, The Shop raised donations ranging from £200 to £400 for Ukraine, Save the Children Fund and Wiltshire Air Ambulance; as well as support the Woodland activities and The Shop's running costs.

Other activities included were - supporting the local Scout group, The GAP, community gardening group, Wreath making, Christmas Fun Day, Cavendish Square community day, Easter Letter hunt and colouring competition, regular parish councillor and Police surgeries, bike marking events, the popular Woodland Activity sessions and even St John's shortcake teatime session.

The Shop continues to research ideas and ways to support and empower the local community, and new and established groups and organisations.

FINANCIAL REVIEW

Financial position

At 30 September 2022, total funds were £90,323, all held as unrestricted funds.

Reserves policy

Reserves are to be maintained at a level which ensures that charity's core activity could continue during a period of unforeseen difficulty. The reserves level is set at £60,000 which is broken down as follows:

- 6 months of operating costs £20,000
- Contingency £2,000
- Creditor (printer) £26,000
- Unspent grant funds £12,000

Free reserves at 30 September 2022, excluding fixed assets, are £90,081.

**The Parks Volunteer Resource and
Retail Outlet (Registered number: 03626119)**

**Report of the Trustees
for the Year Ended 30 September 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

The methods used to recruit and appoint new charity trustees, including details of any constitutional provisions for appointment:

- The general public are able to apply to The Management Committee at the yearly AGM.
- Trustees are recruited in line with The Shop's Constitution, which states that the Management Committee should be made up with no more than 12 people.
- The make up should be '9 representatives or members of local organisations and 3 individuals.
- We advertise through VAS, word of mouth and personal recommendations.
- A person can be opted on during the year in line with the constitution, with the intention that they may be considered for a specific job, eg Treasurer and Secretary.
- At the first Management meeting after the AGM, roles are allocated for the year.
- All relevant trustees and directors are then registered with Companies House and the Charities Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03626119 (England and Wales)

Registered Charity number

1076529

Registered office

Unit C
George Hall Court
Cavendish Square
Swindon
Wiltshire
SN3 2LZ

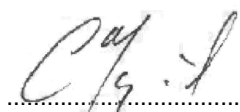
Trustees

J Broad
M Butler
E Hayward (resigned 25.2.23)
A Smart (resigned 9.5.22)
S Lewis
J Talboys (resigned 10.10.21)
C Tizard
G Reynolds (appointed 9.5.22)
S Rawlings (appointed 9.5.22) (resigned 25.2.23)
D R Sweeney (appointed 25.2.23)

Independent Examiner

James Gare
Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Approved by order of the board of trustees on 29 March 2023 and signed on its behalf by:



C Tizard - Trustee

Independent Examiner's Report to the Trustees of
The Parks Volunteer Resource and
Retail Outlet

Independent examiner's report to the trustees of The Parks Volunteer Resource and Retail Outlet ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

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.



James Gare
Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Date: 3 April 2023

**The Parks Volunteer Resource and
Retail Outlet**

**Statement of Financial Activities
for the Year Ended 30 September 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	2,059	750	2,809	5,563
Charitable activities					
The Shop and community activities		78,178	-	78,178	47,252
Other trading activities	4	-	-	-	397
Investment income	5	<u>95</u>	<u>-</u>	<u>95</u>	<u>6</u>
Total		<u>80,332</u>	<u>750</u>	<u>81,082</u>	<u>53,218</u>
EXPENDITURE ON					
Charitable activities	7				
The Shop and community activities		<u>61,117</u>	<u>12,698</u>	<u>73,815</u>	<u>54,838</u>
NET INCOME/(EXPENDITURE)		19,215	(11,948)	7,267	(1,620)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>71,108</u>	<u>11,948</u>	<u>83,056</u>	<u>84,676</u>
TOTAL FUNDS CARRIED FORWARD		<u>90,323</u>	<u>-</u>	<u>90,323</u>	<u>83,056</u>

The notes form part of these financial statements

**The Parks Volunteer Resource and
Retail Outlet (Registered number: 03626119)**

**Balance Sheet
30 September 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	14	242	322
CURRENT ASSETS			
Debtors	15	2,769	572
Cash at bank and in hand		<u>106,457</u>	<u>103,507</u>
		109,226	104,079
CREDITORS			
Amounts falling due within one year	16	(1,200)	(2,200)
		<u>108,026</u>	<u>101,879</u>
NET CURRENT ASSETS			
		108,268	102,201
CREDITORS			
Amounts falling due after more than one year	17	(17,945)	(19,145)
		<u>90,323</u>	<u>83,056</u>
NET ASSETS			
		90,323	71,108
FUNDS	19		
Unrestricted funds		90,323	71,108
Restricted funds		<u>-</u>	<u>11,948</u>
TOTAL FUNDS		<u>90,323</u>	<u>83,056</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

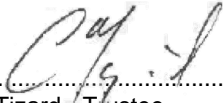
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 March 2023 and were signed on its behalf by:


.....
C Tizard Trustee

The notes form part of these financial statements

**The Parks Volunteer Resource and
Retail Outlet**

**Notes to the Financial Statements
for the Year Ended 30 September 2022**

1. GENERAL INFORMATION

The Parks Volunteer Resource & Retail Outlet is a charitable company limited by guarantee, without share capital, incorporated in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address and principal activities can be found in the Trustees' Report.

2. 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 2019)', 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.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

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.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% 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.

**The Parks Volunteer Resource and
Retail Outlet**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

2. ACCOUNTING POLICIES - continued

Donated goods

The Shop receives donated goods from the general public. Donated goods for resale are not recognised on receipt. The value to the charity of the donated goods sold is recognised as income when sold.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	<u>2,809</u>	<u>5,563</u>

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising	<u>-</u>	<u>397</u>

5. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>95</u>	<u>6</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Grants	-	8,457
Shop sales	76,216	37,941
CTR recycling	<u>1,962</u>	<u>854</u>
	<u>78,178</u>	<u>47,252</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Coronavirus Job Retention Scheme	<u>-</u>	<u>8,457</u>

Government grant income:

The charity received a grant from the Coronavirus Job Retention Scheme.

There were no unfulfilled conditions or other contingencies attached to these grants. The charity has not directly benefited from any other forms of government assistance.

**The Parks Volunteer Resource and
Retail Outlet**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
The Shop and community activities	<u>72,060</u>	<u>1,755</u>	<u>73,815</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Staff costs	37,772	32,411
Insurance	934	1,566
Utilities	3,990	2,920
Cleaning	4,860	4,290
Repairs and bins	7,397	7,268
Office expenses	4,208	3,449
Consultancy	-	256
Woodland	8,642	722
Courses and activities	720	-
Volunteer expenses	2,857	509
Donations	600	260
Depreciation	80	107
	<u>72,060</u>	<u>53,758</u>

9. SUPPORT COSTS

	Governance costs £
The Shop and community activities	<u>1,755</u>

10. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	80	107
Accountancy and independent examination	<u>1,755</u>	<u>1,080</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**The Parks Volunteer Resource and
Retail Outlet**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

12. STAFF COSTS

	2022 £	2021 £
Wages and salaries	<u>37,772</u>	<u>32,411</u>
	<u>37,772</u>	<u>32,411</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

Total key management personnel remuneration is Nil.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,563	-	5,563
Charitable activities			
The Shop and community activities	47,252	-	47,252
Other trading activities	397	-	397
Investment income	<u>6</u>	<u>-</u>	<u>6</u>
Total	<u>53,218</u>	<u>-</u>	<u>53,218</u>
EXPENDITURE ON			
Charitable activities			
The Shop and community activities	<u>53,290</u>	<u>1,548</u>	<u>54,838</u>
NET INCOME/(EXPENDITURE)	(72)	(1,548)	(1,620)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>71,180</u>	<u>13,496</u>	<u>84,676</u>
TOTAL FUNDS CARRIED FORWARD	<u>71,108</u>	<u>11,948</u>	<u>83,056</u>

14. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 October 2021 and 30 September 2022	<u>10,352</u>
DEPRECIATION	
At 1 October 2021	10,030
Charge for year	<u>80</u>
At 30 September 2022	<u>10,110</u>
NET BOOK VALUE	
At 30 September 2022	<u>242</u>
At 30 September 2021	<u>322</u>

**The Parks Volunteer Resource and
Retail Outlet**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>2,769</u>	<u>572</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>1,200</u>	<u>2,200</u>

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>17,945</u>	<u>19,145</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	242	-	242	322
Current assets	109,226	-	109,226	104,079
Current liabilities	(1,200)	-	(1,200)	(2,200)
Long term liabilities	<u>(17,945)</u>	<u>-</u>	<u>(17,945)</u>	<u>(19,145)</u>
	<u>90,323</u>	<u>-</u>	<u>90,323</u>	<u>83,056</u>

19. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	71,108	19,215	90,323
Restricted funds			
WCF - Solar Park Community Benefit Fund	7,548	(7,548)	-
WCF – Tampon Tax Community Fund	<u>4,400</u>	<u>(4,400)</u>	<u>-</u>
	<u>11,948</u>	<u>(11,948)</u>	<u>-</u>
TOTAL FUNDS	<u>83,056</u>	<u>7,267</u>	<u>90,323</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,332	(61,117)	19,215
Restricted funds			
WCF - Solar Park Community Benefit Fund	750	(8,298)	(7,548)
WCF – Tampon Tax Community Fund	<u>-</u>	<u>(4,400)</u>	<u>(4,400)</u>
	<u>750</u>	<u>(12,698)</u>	<u>(11,948)</u>
TOTAL FUNDS	<u>81,082</u>	<u>(73,815)</u>	<u>7,267</u>

**The Parks Volunteer Resource and
Retail Outlet**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	62,180	(72)	9,000	71,108
Designated fund	<u>9,000</u>	<u>-</u>	<u>(9,000)</u>	<u>-</u>
	71,180	(72)	-	71,108
Restricted funds				
WCF - Solar Park Community Benefit Fund	9,096	(1,548)	-	7,548
WCF – Tampon Tax Community Fund	<u>4,400</u>	<u>-</u>	<u>-</u>	<u>4,400</u>
	<u>13,496</u>	<u>(1,548)</u>	<u>-</u>	<u>11,948</u>
TOTAL FUNDS	<u><u>84,676</u></u>	<u><u>(1,620)</u></u>	<u><u>-</u></u>	<u><u>83,056</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,218	(53,290)	(72)
Restricted funds			
WCF - Solar Park Community Benefit Fund	-	(1,548)	(1,548)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u><u>53,218</u></u>	<u><u>(54,838)</u></u>	<u><u>(1,620)</u></u>

WCF - Solar Park Community Benefit Fund

Woodland Project are woodland sessions for 11-16-year-olds run by qualified Woodland staff, the sessions take place at Shephards Farm Chiseldon and surrounding forest area. The children are bused to the venue from the Shop . The activities will enable the young people to learn new skills, have new experiences in a safe environment, be outdoors & increase their knowledge.

WCF - Tampon Tax Community Fund

The project is to run weekly sessions for women where they will have the opportunity to meet other women to discuss a variety of topics that effect them, including family, health, relationships, healthy eating and staying safe. Once the group is established a consultant will run further confidence building courses, a money management course run through CAP; healthy eating/cooking on a budget session as well as other courses that the group feel appropriate.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.