



# ANNUAL REPORT 2022-2023

**Parks Volunteer Resource and Retail Outlet April 2024**

## Thank you to all our volunteers

The Shop continues to be a community success because of the dedication and commitment of all our volunteers. Whether they volunteer for 2 hours or 10 hours a week, everyone is valued. Thank you to everyone who is involved.

Our volunteers share their skills and knowledge with other staff, students, customers and donators. They even help us to recruit new volunteers!

The Shop has been in Cavendish Square for over 25 years and in that time we have seen many volunteers. Some come for a short time before going on to paid work, college and university. Others stay with The Shop for a long time, with some of the present volunteers being with The Shop for over 10 years.

One of our oldest volunteers sadly died last year. We celebrated her life with Shop for a Day and donated £300 to the Donkey Sanctuary, a charity that was very close to her heart.

Volunteering is rewarding with lots of benefits including learning new skills, making friends and giving to others less fortunate than others.

## Thank you to everyone!

### Shop for a Day and grants

The Shop has worked with local organizations to raise funds for their cause.

Organizations who have benefited from this scheme are

The 19th Swindon Scout group

The Hub

The Donkey Sanctuary

Children in Need

Save the Children Fund

Wiltshire Air Ambulance

Swindon Food Collective.

Alternative Angels

## Volunteering

If you are interested in Volunteering, then please do come in and have a chat.

Volunteering in a shop is not for everyone, but we are in contact with other organizations and may be able to direct you to them





# More than a Shop

## Courses

The Shop has held a Customer Services course and a Get Connected course to help people learn computer skills, which will help, them contact the council and book

appointments on line. which was well attended. We work closely with Swindon College and Adult Community

Learning, so that people would not have to go all the way into town.

We are arranging more courses and will keep you updated.



## Arts in the Park

**Due to the poor weather, Arts in the Park was not able to run as often as we wanted it to. Hopefully, we will have more luck this year.**



Helping with the flowerbed at Shaftesbury Lake in the rain.



## The Model Railway

Thanks to Steve the Railwayman, we have displayed the model railway on a regular basis. This has been very popular with all generations as they have been able to control the trains.



## Funding and Donations

Thank you to Wiltshire Community Foundation for providing us with the final instalment towards the IWILL# project.

We have also received monetary donations from individuals which will be used as directed by them.

Thank you to everyone for your generosity.

## The tree lighting

November 2022 was the first time a Christmas Tree had been put up in Cavendish Square after many years. We were

grateful to South Swindon Parish Council for this. Children made little lanterns and then sang some carols before the big switch on. Father Christmas was in attendance giving out sweets with Swindon Radio 105.5FM.

The Tree was greatly appreciated and remained a beautiful sight throughout the season.

### 7am Sunday morning, the tree being erected.



### The GAP (Garden Allotment Project)

One of the organizations The Shop has been working with is The Gap. The Gap is a

communal garden in Park South.

Nationwide came along and gave them a boost with the tidying up, the painting and repairing of some of the flowerbeds.

They did a great job.

Thank you to Nationwide, who continue to support local organizations in this community.



### The tree all lit up!



## 25 years of The Shop!

The idea of The Shop was realised in 1998. A number of like-minded community people shared the idea and the Shop was born. The Shop still thrives today as a result of those beliefs, ideas and commitment.

The Shop is unique and was set up to serve the local area and still does today. The Shop may have changed buildings, but the ethos, the aims and the objectives still remain the same.

Thank you to the original steering committee for your vision all those years ago.

Here is to the next 25 years !

### The Shop in the beginning



### Contact details:

At present our website is being updated..

If you would like to contact us, please call 01793 529938

Or email [theshop1@btconnect.com](mailto:theshop1@btconnect.com)

We are also on Facebook

The Shop in Cavendish Square or

Just pop in and chat to us.

### The Shop today



### Woodland Activity Sessions by Darren Sweeney

Woodland activity sessions, offered free of charge to local children by The Shop, had been funded using a Community Development grant. Since the grant was spent, The Shop has funded several sessions during each school holiday, plus the occasional Woodland Craft sessions in The Shop

itself. Staff at The Shop work hard to ensure that the minibus used to transport children to the activity sessions, is always full. It is clear from the feedback we receive from the families of those children who attend, that they recognise a huge benefit to having something for their youngsters to do during the holidays that doesn't cost them a single penny.





Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30 September 2023  
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 2023**

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

**Report of the Trustees  
for the Year Ended 30 September 2023**

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 2023. 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**

The Shop continues to be a valuable asset and thrives in the area. This is reflected in the continual good quality donations received and sales, including online sales which reach an even wider community. By having 3 different charity shops in the area, customers now have more choice to shop and support different organisations.

This financial year we received funding from the Wiltshire Community Foundation for the Woodland Activities we facilitate, offering volunteering opportunities to young people to help with their college studies and to young people with disabilities who may not always get a chance to try shop work.

The impact of these opportunities are reflected in how the children's social skills are constantly improving, a higher grade for college work than expected and the way the impaired students embrace the opportunity to participate.

We have over 30 active volunteers who do a variety of different tasks in The Shop. There have been a few volunteers who have found employment due to their volunteering experience in The Shop. We regularly hold social get-togethers when The Shop is closed to focus on the volunteers' morale and well-being, without distractions. These sessions include fun activities, including crafts and quizzes and a variety of refreshments, which are proving to be very popular and beneficial to everyone.

Other agencies and organisations that have benefited from The Shop include, Wiltshire Air Ambulance; 19th Scout group; The RNIB (through used stamps); Swindon Food collective; The Sandwich People; The GAP; the local Police for bike marking; regular councillors' surgeries; Ukraine disaster fund and Oaktree Primary School.

Due to changes in the Benefits system, the impact of the Cost of Living Crisis and people's lifestyles, there is a shortage of volunteers. We are always looking at ways to combat this by researching new avenues including the Swindon Well-being team and the Harbour Project. An initial idea of sharing volunteers with another agency is the afternoon sessions held at St John's Church. The Church provides space and hot beverages, while The Shop provides other refreshments and activities, including quizzes and crafts. This group has been running since July and continues to be well supported.

**FINANCIAL REVIEW**

**Financial position**

At 30 September 2023, total funds were £106,398, all held as unrestricted funds.



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

**Report of the Trustees  
for the Year Ended 30 September 2023**

**FINANCIAL REVIEW**

**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 2023, excluding fixed assets, are £106,217, which is above the required level. The trustees will continue to seek opportunities for The Shop to support the community.

**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)  
S Lewis  
C Tizard  
G Reynolds  
S Rawlings (resigned 25.2.23)  
D R Sweeney (appointed 25.2.23)  
A Vockins (appointed 22.4.23)



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

Report of the Trustees  
for the Year Ended 30 September 2023

REFERENCE AND ADMINISTRATIVE DETAILS

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 10th February 2024 and signed on its behalf by:



.....  
A Vockins – Treasurer/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 2023.

**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: 26 February 2024



The Parks Volunteer Resource and  
Retail Outlet

Statement of Financial Activities  
for the Year Ended 30 September 2023

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                          |                             |                             |
| Donations and legacies             | 3     | 2,751                      | 5,000                    | 7,751                       | 2,809                       |
| <b>Charitable activities</b>       | 5     |                            |                          |                             |                             |
| The Shop and community activities  |       | 89,565                     | -                        | 89,565                      | 78,178                      |
| Investment income                  | 4     | <u>236</u>                 | <u>-</u>                 | <u>236</u>                  | <u>95</u>                   |
| <b>Total</b>                       |       | <u>92,552</u>              | <u>5,000</u>             | <u>97,552</u>               | <u>81,082</u>               |
| <b>EXPENDITURE ON</b>              |       |                            |                          |                             |                             |
| <b>Charitable activities</b>       | 6     |                            |                          |                             |                             |
| The Shop and community activities  |       | <u>76,477</u>              | <u>5,000</u>             | <u>81,477</u>               | <u>73,815</u>               |
| <b>NET INCOME</b>                  |       | 16,075                     | -                        | 16,075                      | 7,267                       |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                          |                             |                             |
| Total funds brought forward        |       | <u>90,323</u>              | <u>-</u>                 | <u>90,323</u>               | <u>83,056</u>               |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>106,398</u></u>      | <u><u>-</u></u>          | <u><u>106,398</u></u>       | <u><u>90,323</u></u>        |

The notes form part of these financial statements



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

**Balance Sheet  
30 September 2023**

|  | Notes | 2023<br>£      | 2022<br>£      |
|--|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 13    | 181            | 242            |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      | 14    | 973            | 2,769          |
| Cash at bank and in hand                     |       | <u>121,710</u> | <u>106,457</u> |
|  |       | 122,683        | 109,226        |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 15    | (1,200)        | (1,200)        |
|  |       | <u>121,483</u> | <u>108,026</u> |
| <b>NET CURRENT ASSETS</b>                    |       |                |                |
|  |       | 121,664        | 108,268        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                |                |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due after more than one year | 16    | (15,266)       | (17,945)       |
|  |       | <u>106,398</u> | <u>90,323</u>  |
| <b>NET ASSETS</b>                            |       |                |                |
| <b>FUNDS</b>                                 | 18    |                |                |
| Unrestricted funds                           |       | <u>106,398</u> | <u>90,323</u>  |
| <b>TOTAL FUNDS</b>                           |       | <u>106,398</u> | <u>90,323</u>  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

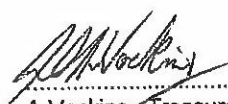
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

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 10th February 2024 and were signed on its behalf by:

  
A Vockins - Treasurer/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 2023

**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 2023**

**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**

|           | 2023         | 2022         |
|-----------|--------------|--------------|
|           | £            | £            |
| Donations | 2,751        | 2,809        |
| Grants    | <u>5,000</u> | <u>-</u>     |
|           | <u>7,751</u> | <u>2,809</u> |

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

|                                | 2023         | 2022     |
|--------------------------------|--------------|----------|
|                                | £            | £        |
| Wiltshire Community Foundation | <u>5,000</u> | <u>-</u> |

**4. INVESTMENT INCOME**

|                          | 2023       | 2022      |
|--------------------------|------------|-----------|
|                          | £          | £         |
| Deposit account interest | <u>236</u> | <u>95</u> |

**The Parks Volunteer Resource and  
Retail Outlet**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

**5. INCOME FROM CHARITABLE ACTIVITIES**

|            |                                   | 2023          | 2022          |
|------------|-----------------------------------|---------------|---------------|
|            | Activity                          | £             | £             |
| Shop sales | The Shop and community activities | <u>89,565</u> | <u>78,178</u> |

**6. CHARITABLE ACTIVITIES COSTS**

|                                   | Direct<br>Costs (see<br>note 7) | Support<br>costs (see<br>note 8) | Totals        |
|-----------------------------------|---------------------------------|----------------------------------|---------------|
|                                   | £                               | £                                | £             |
| The Shop and community activities | <u>79,004</u>                   | <u>2,473</u>                     | <u>81,477</u> |

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

|                        | 2023          | 2022          |
|------------------------|---------------|---------------|
|                        | £             | £             |
| Staff costs            | 48,799        | 37,772        |
| Insurance              | 973           | 934           |
| Utilities              | 11,111        | 3,990         |
| Cleaning               | 5,250         | 4,860         |
| Repairs and bins       | 3,160         | 7,397         |
| Office expenses        | 4,072         | 4,208         |
| Woodland               | 1,300         | 8,642         |
| Courses and activities | 405           | 720           |
| Volunteer expenses     | 2,833         | 2,857         |
| Donations              | 1,041         | 600           |
| Depreciation           | <u>60</u>     | <u>80</u>     |
|                        | <u>79,004</u> | <u>72,060</u> |

**8. SUPPORT COSTS**

|                                   | Governance<br>costs<br>£ |
|-----------------------------------|--------------------------|
| The Shop and community activities | <u>2,473</u>             |

Support costs, included in the above, are as follows:

|                            | 2023  | 2022                     |
|----------------------------|---|--------------------------|
|                            | The Shop<br>and<br>community<br>activities<br>£ | Total<br>activities<br>£ |
| Accountancy and legal fees | <u>2,473</u>                                    | <u>1,755</u>             |

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

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

|   | 2023         | 2022         |
|---|--------------|--------------|
|   | £            | £            |
| Depreciation - owned assets             | 61           | 80           |
| Accountancy and independent examination | <u>1,737</u> | <u>1,755</u> |



**The Parks Volunteer Resource and  
Retail Outlet**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**11. STAFF COSTS**

|                       | 2023          | 2022          |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| Wages and salaries    | 45,348        | 35,097        |
| Social security costs | <u>3,451</u>  | <u>2,675</u>  |
|                       | <u>48,799</u> | <u>37,772</u> |

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

|           | 2023     | 2022     |
|-----------|----------|----------|
|           | <u>2</u> | <u>2</u> |
| Employees |          |          |

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

Total key management personnel remuneration is Nil.

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

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                            |                          |                     |
| Donations and legacies             | 2,059                      | 750                      | 2,809               |
| <b>Charitable activities</b>       |                            |                          |                     |
| The Shop and community activities  | 78,178                     | -                        | 78,178              |
| Investment income                  | <u>95</u>                  | <u>-</u>                 | <u>95</u>           |
| <b>Total</b>                       | <u>80,332</u>              | <u>750</u>               | <u>81,082</u>       |
| <b>EXPENDITURE ON</b>              |                            |                          |                     |
| <b>Charitable activities</b>       |                            |                          |                     |
| The Shop and community activities  | <u>61,117</u>              | <u>12,698</u>            | <u>73,815</u>       |
| <b>NET INCOME/(EXPENDITURE)</b>    | 19,215                     | (11,948)                 | 7,267               |
| <b>RECONCILIATION OF FUNDS</b>     |                            |                          |                     |
| Total funds brought forward        | 71,108                     | 11,948                   | 83,056              |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>90,323</u>              | <u>-</u>                 | <u>90,323</u>       |

The Parks Volunteer Resource and  
Retail Outlet

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023

**13. TANGIBLE FIXED ASSETS**

|   |                |
|---|----------------|
|   | Equipment<br>£ |
| <b>COST</b>                             |                |
| At 1 October 2022 and 30 September 2023 | <u>10,352</u>  |
| <b>DEPRECIATION</b>                     |                |
| At 1 October 2022                       | 10,110         |
| Charge for year                         | <u>61</u>      |
| At 30 September 2023                    | <u>10,171</u>  |
| <b>NET BOOK VALUE</b>                   |                |
| At 30 September 2023                    | <u>181</u>     |
| At 30 September 2022                    | <u>242</u>     |

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

|               |            |              |
|---------------|------------|--------------|
|               | 2023       | 2022         |
|               | £          | £            |
| Other debtors | <u>973</u> | <u>2,769</u> |

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

|                 |              |              |
|-----------------|--------------|--------------|
|                 | 2023         | 2022         |
|                 | £            | £            |
| Other creditors | <u>1,200</u> | <u>1,200</u> |

**16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                 |               |               |
|-----------------|---------------|---------------|
|                 | 2023          | 2022          |
|                 | £             | £             |
| Other creditors | <u>15,266</u> | <u>17,945</u> |

**17. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

|                       |                            |                          |                             |                             |
|-----------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
|                       | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
| Fixed assets          | 181                        | -                        | 181                         | 242                         |
| Current assets        | 122,683                    | -                        | 122,683                     | 109,226                     |
| Current liabilities   | (1,200)                    | -                        | (1,200)                     | (1,200)                     |
| Long term liabilities | <u>(15,266)</u>            | <u>-</u>                 | <u>(15,266)</u>             | <u>(17,945)</u>             |
|                       | <u>106,398</u>             | <u>-</u>                 | <u>106,398</u>              | <u>90,323</u>               |

**18. MOVEMENT IN FUNDS**

|                           |                    |                                  |                    |
|---------------------------|--------------------|----------------------------------|--------------------|
|                           | At<br>1.10.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.23<br>£ |
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 90,323             | 16,075                           | 106,398            |
|                           | <u>90,323</u>      | <u>16,075</u>                    | <u>106,398</u>     |
| <b>TOTAL FUNDS</b>        | <u>90,323</u>      | <u>16,075</u>                    | <u>106,398</u>     |



**The Parks Volunteer Resource and  
Retail Outlet**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

**18. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 92,552                     | (76,477)                   | 16,075                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Young people              | 5,000                      | (5,000)                    | -                         |
| <b>TOTAL FUNDS</b>        | <u>97,552</u>              | <u>(81,477)</u>            | <u>16,075</u>             |

**Comparatives for movement in funds**

|   | At<br>1.10.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.22<br>£ |
|---|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>               |                    |                                  |                    |
| General fund                            | 71,108             | 19,215                           | 90,323             |
| <b>Restricted funds</b>                 |                    |                                  |                    |
| 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>           |
| <b>TOTAL FUNDS</b>                      | <u>83,056</u>      | <u>7,267</u>                     | <u>90,323</u>      |

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

|   | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>               |                            |                            |                           |
| General fund                            | 80,332                     | (61,117)                   | 19,215                    |
| <b>Restricted funds</b>                 |                            |                            |                           |
| 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>           |
| <b>TOTAL FUNDS</b>                      | <u>81,082</u>              | <u>(73,815)</u>            | <u>7,267</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.

The Parks Volunteer Resource and  
Retail Outlet

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023

**18. MOVEMENT IN FUNDS - continued**

Young People - funding for the #iwill project.

**19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2023.



Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30 September 2023  
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 2023**

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

**Report of the Trustees  
for the Year Ended 30 September 2023**

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 2023. 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**

The Shop continues to be a valuable asset and thrives in the area. This is reflected in the continual good quality donations received and sales, including online sales which reach an even wider community. By having 3 different charity shops in the area, customers now have more choice to shop and support different organisations.

This financial year we received funding from the Wiltshire Community Foundation for the Woodland Activities we facilitate, offering volunteering opportunities to young people to help with their college studies and to young people with disabilities who may not always get a chance to try shop work.

The impact of these opportunities are reflected in how the children's social skills are constantly improving, a higher grade for college work than expected and the way the impaired students embrace the opportunity to participate.

We have over 30 active volunteers who do a variety of different tasks in The Shop. There have been a few volunteers who have found employment due to their volunteering experience in The Shop. We regularly hold social get-togethers when The Shop is closed to focus on the volunteers' morale and well-being, without distractions. These sessions include fun activities, including crafts and quizzes and a variety of refreshments, which are proving to be very popular and beneficial to everyone.

Other agencies and organisations that have benefited from The Shop include, Wiltshire Air Ambulance; 19th Scout group; The RNIB (through used stamps); Swindon Food collective; The Sandwich People; The GAP; the local Police for bike marking; regular councillors' surgeries; Ukraine disaster fund and Oaktree Primary School.

Due to changes in the Benefits system, the impact of the Cost of Living Crisis and people's lifestyles, there is a shortage of volunteers. We are always looking at ways to combat this by researching new avenues including the Swindon Well-being team and the Harbour Project. An initial idea of sharing volunteers with another agency is the afternoon sessions held at St John's Church. The Church provides space and hot beverages, while The Shop provides other refreshments and activities, including quizzes and crafts. This group has been running since July and continues to be well supported.

## **FINANCIAL REVIEW**

### **Financial position**

At 30 September 2023, total funds were £106,398, all held as unrestricted funds.

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

**Report of the Trustees  
for the Year Ended 30 September 2023**

**FINANCIAL REVIEW**

**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 2023, excluding fixed assets, are £106,217, which is above the required level. The trustees will continue to seek opportunities for The Shop to support the community.

**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)  
S Lewis  
C Tizard  
G Reynolds  
S Rawlings (resigned 25.2.23)  
D R Sweeney (appointed 25.2.23)  
A Vockins (appointed 22.4.23)



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

Report of the Trustees  
for the Year Ended 30 September 2023

REFERENCE AND ADMINISTRATIVE DETAILS

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 10th February 2024 and signed on its behalf by:



.....  
A Vockins – Treasurer/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 2023.

**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: 26 February 2024

The Parks Volunteer Resource and  
Retail Outlet

Statement of Financial Activities  
for the Year Ended 30 September 2023

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                          |                             |                             |
| Donations and legacies             | 3     | 2,751                      | 5,000                    | 7,751                       | 2,809                       |
| <b>Charitable activities</b>       | 5     |                            |                          |                             |                             |
| The Shop and community activities  |       | 89,565                     | -                        | 89,565                      | 78,178                      |
| Investment income                  | 4     | <u>236</u>                 | <u>-</u>                 | <u>236</u>                  | <u>95</u>                   |
| <b>Total</b>                       |       | <u>92,552</u>              | <u>5,000</u>             | <u>97,552</u>               | <u>81,082</u>               |
| <b>EXPENDITURE ON</b>              |       |                            |                          |                             |                             |
| <b>Charitable activities</b>       | 6     |                            |                          |                             |                             |
| The Shop and community activities  |       | <u>76,477</u>              | <u>5,000</u>             | <u>81,477</u>               | <u>73,815</u>               |
| <b>NET INCOME</b>                  |       | 16,075                     | -                        | 16,075                      | 7,267                       |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                          |                             |                             |
| Total funds brought forward        |       | <u>90,323</u>              | <u>-</u>                 | <u>90,323</u>               | <u>83,056</u>               |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>106,398</u></u>      | <u><u>-</u></u>          | <u><u>106,398</u></u>       | <u><u>90,323</u></u>        |

The notes form part of these financial statements

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

**Balance Sheet  
30 September 2023**

|  | Notes | 2023<br>£      | 2022<br>£      |
|--|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 13    | 181            | 242            |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      | 14    | 973            | 2,769          |
| Cash at bank and in hand                     |       | <u>121,710</u> | <u>106,457</u> |
|  |       | 122,683        | 109,226        |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 15    | (1,200)        | (1,200)        |
|  |       | <u>121,483</u> | <u>108,026</u> |
| <b>NET CURRENT ASSETS</b>                    |       |                |                |
|  |       | 121,664        | 108,268        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                |                |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due after more than one year | 16    | (15,266)       | (17,945)       |
|  |       | <u>106,398</u> | <u>90,323</u>  |
| <b>NET ASSETS</b>                            |       |                |                |
| <b>FUNDS</b>                                 | 18    |                |                |
| Unrestricted funds                           |       | <u>106,398</u> | <u>90,323</u>  |
| <b>TOTAL FUNDS</b>                           |       | <u>106,398</u> | <u>90,323</u>  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

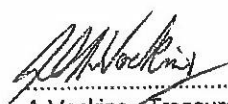
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

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 10th February 2024 and were signed on its behalf by:

  
A Vockins - Treasurer/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 2023**

**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 2023**

**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**

|           | 2023         | 2022         |
|-----------|--------------|--------------|
|           | £            | £            |
| Donations | 2,751        | 2,809        |
| Grants    | <u>5,000</u> | <u>-</u>     |
|           | <u>7,751</u> | <u>2,809</u> |

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

|                                | 2023         | 2022     |
|--------------------------------|--------------|----------|
|                                | £            | £        |
| Wiltshire Community Foundation | <u>5,000</u> | <u>-</u> |

**4. INVESTMENT INCOME**

|                          | 2023       | 2022      |
|--------------------------|------------|-----------|
|                          | £          | £         |
| Deposit account interest | <u>236</u> | <u>95</u> |

**The Parks Volunteer Resource and  
Retail Outlet**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

**5. INCOME FROM CHARITABLE ACTIVITIES**

|            |                                   | 2023          | 2022          |
|------------|-----------------------------------|---------------|---------------|
|            | Activity                          | £             | £             |
| Shop sales | The Shop and community activities | <u>89,565</u> | <u>78,178</u> |

**6. CHARITABLE ACTIVITIES COSTS**

|                                   | Direct<br>Costs (see<br>note 7) | Support<br>costs (see<br>note 8) | Totals        |
|-----------------------------------|---------------------------------|----------------------------------|---------------|
|                                   | £                               | £                                | £             |
| The Shop and community activities | <u>79,004</u>                   | <u>2,473</u>                     | <u>81,477</u> |

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

|                        | 2023          | 2022          |
|------------------------|---------------|---------------|
|                        | £             | £             |
| Staff costs            | 48,799        | 37,772        |
| Insurance              | 973           | 934           |
| Utilities              | 11,111        | 3,990         |
| Cleaning               | 5,250         | 4,860         |
| Repairs and bins       | 3,160         | 7,397         |
| Office expenses        | 4,072         | 4,208         |
| Woodland               | 1,300         | 8,642         |
| Courses and activities | 405           | 720           |
| Volunteer expenses     | 2,833         | 2,857         |
| Donations              | 1,041         | 600           |
| Depreciation           | <u>60</u>     | <u>80</u>     |
|                        | <u>79,004</u> | <u>72,060</u> |

**8. SUPPORT COSTS**

|                                   | Governance<br>costs |
|-----------------------------------|---------------------|
|                                   | £                   |
| The Shop and community activities | <u>2,473</u>        |

Support costs, included in the above, are as follows:

|                            | 2023                                       | 2022                |
|----------------------------|--|---------------------|
|                            | The Shop<br>and<br>community<br>activities | Total<br>activities |
|                            | £  | £                   |
| Accountancy and legal fees | <u>2,473</u>                               | <u>1,755</u>        |

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

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

|   | 2023         | 2022         |
|---|--------------|--------------|
|   | £            | £            |
| Depreciation - owned assets             | 61           | 80           |
| Accountancy and independent examination | <u>1,737</u> | <u>1,755</u> |

**The Parks Volunteer Resource and  
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**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**11. STAFF COSTS**

|                       | 2023          | 2022          |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| Wages and salaries    | 45,348        | 35,097        |
| Social security costs | <u>3,451</u>  | <u>2,675</u>  |
|                       | <u>48,799</u> | <u>37,772</u> |

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

|           | 2023     | 2022     |
|-----------|----------|----------|
|           | <u>2</u> | <u>2</u> |
| Employees |          |          |

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

Total key management personnel remuneration is Nil.

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

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                            |                          |                     |
| Donations and legacies             | 2,059                      | 750                      | 2,809               |
| <b>Charitable activities</b>       |                            |                          |                     |
| The Shop and community activities  | 78,178                     | -                        | 78,178              |
| Investment income                  | <u>95</u>                  | <u>-</u>                 | <u>95</u>           |
| <b>Total</b>                       | <u>80,332</u>              | <u>750</u>               | <u>81,082</u>       |
| <b>EXPENDITURE ON</b>              |                            |                          |                     |
| <b>Charitable activities</b>       |                            |                          |                     |
| The Shop and community activities  | <u>61,117</u>              | <u>12,698</u>            | <u>73,815</u>       |
| <b>NET INCOME/(EXPENDITURE)</b>    | 19,215                     | (11,948)                 | 7,267               |
| <b>RECONCILIATION OF FUNDS</b>     |                            |                          |                     |
| Total funds brought forward        | 71,108                     | 11,948                   | 83,056              |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>90,323</u>              | <u>-</u>                 | <u>90,323</u>       |



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**13. TANGIBLE FIXED ASSETS**

|   |                |
|---|----------------|
|   | Equipment<br>£ |
| <b>COST</b>                             |                |
| At 1 October 2022 and 30 September 2023 | <u>10,352</u>  |
| <b>DEPRECIATION</b>                     |                |
| At 1 October 2022                       | 10,110         |
| Charge for year                         | <u>61</u>      |
| At 30 September 2023                    | <u>10,171</u>  |
| <b>NET BOOK VALUE</b>                   |                |
| At 30 September 2023                    | <u>181</u>     |
| At 30 September 2022                    | <u>242</u>     |

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

|               | 2023<br>£  | 2022<br>£    |
|---------------|------------|--------------|
| Other debtors | <u>973</u> | <u>2,769</u> |

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

|                 | 2023<br>£    | 2022<br>£    |
|-----------------|--------------|--------------|
| Other creditors | <u>1,200</u> | <u>1,200</u> |

**16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                 | 2023<br>£     | 2022<br>£     |
|-----------------|---------------|---------------|
| Other creditors | <u>15,266</u> | <u>17,945</u> |

**17. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

|                       | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|-----------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Fixed assets          | 181                        | -                        | 181                         | 242                         |
| Current assets        | 122,683                    | -                        | 122,683                     | 109,226                     |
| Current liabilities   | (1,200)                    | -                        | (1,200)                     | (1,200)                     |
| Long term liabilities | <u>(15,266)</u>            | <u>-</u>                 | <u>(15,266)</u>             | <u>(17,945)</u>             |
|                       | <u>106,398</u>             | <u>-</u>                 | <u>106,398</u>              | <u>90,323</u>               |

**18. MOVEMENT IN FUNDS**

|                           | At<br>1.10.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.23<br>£ |
|---------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 90,323             | 16,075                           | 106,398            |
| <b>TOTAL FUNDS</b>        | <u>90,323</u>      | <u>16,075</u>                    | <u>106,398</u>     |

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for the Year Ended 30 September 2023**

**18. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 92,552                     | (76,477)                   | 16,075                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Young people              | 5,000                      | (5,000)                    | -                         |
| <b>TOTAL FUNDS</b>        | <u>97,552</u>              | <u>(81,477)</u>            | <u>16,075</u>             |

**Comparatives for movement in funds**

|   | At<br>1.10.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.22<br>£ |
|---|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>               |                    |                                  |                    |
| General fund                            | 71,108             | 19,215                           | 90,323             |
| <b>Restricted funds</b>                 |                    |                                  |                    |
| 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>           |
| <b>TOTAL FUNDS</b>                      | <u>83,056</u>      | <u>7,267</u>                     | <u>90,323</u>      |

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

|   | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>               |                            |                            |                           |
| General fund                            | 80,332                     | (61,117)                   | 19,215                    |
| <b>Restricted funds</b>                 |                            |                            |                           |
| 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>           |
| <b>TOTAL FUNDS</b>                      | <u>81,082</u>              | <u>(73,815)</u>            | <u>7,267</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.

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Notes to the Financial Statements - continued  
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**18. MOVEMENT IN FUNDS - continued**

Young People - funding for the #iwill project.

**19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2023.