

WESLEY HALL COMMUNITY CENTRE LTD

England & Wales · Charity number 1076840

Details

Other names WESLEY HALL COMMUNITY PROJECT LIMITED

Status Registered

Legal form Charitable company

Company number [03513035](#)

Registered 1999-08-02

Register [View on the Charity Commission register](#)

Contact

Address Wesley Hall Community Centre
76 Hartington Road
Leicester
LE2 0GN

Phone 01162626000

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Website www.activewesleyhall.org.uk

Activities

Objects: ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY IN THE AREA OF BENEFIT, AND IN PARTICULAR THE RELIEF OF POVERTY AND SICKNESS, THE PRESERVATION AND PROTECTION OF PHYSICAL AND MENTAL HEALTH, THE ADVANCEMENT OF EDUCATION AND TRAINING , THE PROVISION OF LEISURE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE AND THE PROMOTION OF RELIGION

Activities: Ante Natal GroupPost Natal GroupParent/Toddler GroupPre School PlaygroupKarate groups for young boys and girlsWomens' exercise and activity groups including Mendhi classes and craft groupsDiabetic Advice classesEnglish classesDay Centre for people recovering from mental illnessElders group community cafe

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** THE NORTH HIGHFIELDS AREA OF LEICESTER
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£760,517	£693,469	£488,780	22
2024-03-31	£678,206	£621,112	£421,732	20
2023-03-31	£586,602	£498,854	£364,638	18
2022-03-31	£441,076	£346,457	-	-
2021-03-31	£429,100	£393,419	-	-

Trustees

Name	Role	Appointed
Alison Mary Adams		2026-02-02
Christopher Nyarko Andam		2025-02-25
Judith Maynard		2024-11-25
Maureen Vanessa Bromwell		2018-06-11
Rev David Cain		2023-11-27
Rt Rev Mathias Joachim Kreusel		2019-10-02
Shabana Ahmad		2020-11-24
Stephen Martin Thompson		2021-11-24

WESLEY HALL COMMUNITY CENTRE LTD

England & Wales - Charity number 1076840

Accounts

**TRUSTEES' REPORT AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
WESLEY HALL COMMUNITY CENTRE LTD**

Sturgess Hutchinson (Leicester) Limited
Chartered Certified Accountants
& Registered Auditors
21 New Walk
Leicester
LE1 6TE

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FOR THE YEAR ENDED 31 MARCH 2025

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WESLEY HALL COMMUNITY CENTRE LTD

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees	M V Chambers Bromwell K Faller (resigned 25/11/2024) M J Kreusel M Z Vania (resigned 28/5/2024) V Umrao S Ahmad J De Young I Selvanyagam (resigned 31/5/2024) S M Thompson J Maynor (appointed 25/11/2024) D Cain C N Andam (appointed 25/2/2025)
Registered office	76 Hartington Road Leicester LE2 0GN
Registered company number	03513035 (England and Wales)
Registered charity number	1076840
Independent auditors	Sturgess Hutchinson (Leicester) Limited Chartered Certified Accountants & Registered Auditors 21 New Walk Leicester LE1 6TE

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

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 31 March 2025. 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 activities policies

The purpose of Wesley Hall Community Centre is to strive to meet the needs of the local community by facilitating the education, cultural and social development of individuals and community groups, within the principle of equal opportunities.

The objects of the charity are:

A. To further or benefit the residents of Wycliffe and Spinney Hill wards and neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

B. To establish or secure the establishment of a Community Centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted by the charity in furtherance of the above objects.

C. To develop the capacity and skills of the members of the socially and economically disadvantaged community of Leicester in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society, particularly through supporting good physical and mental health and well-being.

D. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

E. In setting the aims of the charity and planning our activities the Trustees have given consideration to the Charity Commission's guidance on public benefit. Strategies for achieving objectives To provide early year services starting with antenatal and postnatal classes, parent and toddler sessions, various baby group activities and a Pre-School for 2 to 4 year olds.

F. Services for young people are provided through student work placements volunteering at the Pre-School and holiday play schemes, and through sports, study and creative activities.

G. Adult services include education classes, general adult services, elder lunch activities, art and craft, cooking, seated exercise, healthy eating and a day centre for people who have mental health difficulties.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Objectives and activities

Achievement and activities

Wesley Hall Community Centre has continued to work tirelessly helping our community people. Covid had a particularly adverse impact on the communities served by the charity. Our centre, which helps people to come together, engage, connect, socialise and share, continued to adapt and respond. Careful risk assessments and the fact that we have large, well-ventilated halls and premises enabled us to begin to accommodate groups and activities while many other venues and services remained closed.

The Centre managed well financially during this challenging recovery period of Covid. Our emergency food aid continued through our Food Bank and through the distribution of food parcels to residents who were still either shielding or self-isolating in the local area. We provided food parcels and hot meals to more than 2,500 families during the pandemic. The stories of hardship, both socially and financially have been difficult to hear, but the amount of goodwill and kindness we have also witnessed is heartening. It has brought communities together in ways that will see long-lasting benefits once all of this has passed. All this was only possible with the support of the volunteers who have truly dedicated their time to the vital support work that has been done in the last months.

We have continued to be successful in securing grants to offer this support as the effects of the pandemic extended throughout the year. We secured funding through the Positive Communities government funding, via the Local Authority, which brought together seven city charities, ensuring that support was there for families and individuals as we came out of lockdown.

As a result of this work, our strategic relationships with local partners, statutory organisations, local councillors and the local community have improved immensely. Our skills, innovation and community impact have also been recognised and applauded. This year, we were proud to be named the winner of the Niche Business Awards - Charity of the Year, a significant achievement that highlights the dedication of our staff, volunteers and community.

This recognition puts us in a very strong position in the coming year to investigate further the needs of our communities and gain evidence of what is required of us as neighbourhoods are able to return to normal.

We were able to replace our minibus and replace furniture.

We secured a three-year grant from the National Lottery Reaching Communities Fund to develop and deliver a wide-ranging Under 5s programme. Called Start Strong, this will help families to give their children the best start, from pregnancy onwards, with a focus on helping develop speech, language and communication skills, and supporting infant and parental mental health.

We have also secured funding from LCC for supporting families with perinatal mental health and vulnerabilities. This project will be aimed at teenage parents/carers, LGBT parents, those in the most deprived areas, those with social isolation and those with pre-existing vulnerabilities.

We work closely with public health, NHS and the ICB to raise awareness on vaccination, winter pressures and patient participation groups. Our new project, Positive Community, aims to provide a range of personalised support services for key target groups to help them address barriers which prevent them from moving from economically inactive to a more active status within the labour market.

Additional Funding and Initiatives

We secured funding from Cadent, which has enabled us to provide energy advice to local households, helping residents understand energy efficiency, reduce bills and access support schemes. This funding has also supported Wesley Hall's role as a recognised Warm Hub, offering a safe, heated community space during colder months for people struggling with energy costs or social isolation.

We also received new funding from the Home Office to provide support for individuals navigating the E-visa system, including guidance sessions, 1-to-1 support and access to digital facilities for those who may face barriers in completing online visa requirements.

Additionally, we secured funding from Independent Age to deliver enhanced support to older people affected by the rising cost of living, including tailored information, advice sessions, and outreach support focused on wellbeing, financial stability and social connection.

Early Years Provision

Wesley Hall Community Centre Pre-school continues to provide funded early education nursery grants for two-, three- and four-year-old children. We support a growing number of children who speak English as an additional language and offer places for children with special educational needs or disabilities. Our aims continue to be to bring the local children together in our safe, stimulating learning environment so the children can enjoy a wide range of learning experiences.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Objectives and activities

Our key-person system and warm family atmosphere has helped us ensure that the children settled well and built strong, positive relationships with each other and the staff, helping them feel safe and secure. They have enjoyed a good balance of adult-initiated and child-led activities, and they are able to independently access a variety of resources.

We aim to offer the children a good level of individual support by having students on placement throughout the year from various colleges and schools. The students are given a thorough induction to make this process a success. The staff team assesses children's progress regularly to identify any gaps in their learning. We plan each child's next steps in learning using observations, assessments and information from parents/carers. As a result, the children are well prepared for their next stages of learning.

Strategic report

Financial Review

The Centre managed well financially. We were very successful in securing some grants and project funding to enable us to continually adapt and expand our programme of activities to meet identified need and outcomes.

An overall surplus of £67,048 was achieved during the year (2024 - £57,094). This figure includes the balance of the Restricted and Designated Funds. Further income can be attributed to income from hall / room hire and a proportion of this is connected to projects and embedded in funding.

Reserves policy

Restricted Funds

The balance of £15,979 remaining on Restricted Funds as at 31 March 2025 represents the net book value of fixed assets purchased with these funds together with any unexpended amounts.

Unrestricted Funds

The balance of £69,200 in respect of General Funds represents the amounts retained from past activities. The Designated Funds of £381,761 arise from the activities and hiring of hall "Life Long Income (Bookings and Activities)". These accumulated funds are intended to be used for establishing self-sufficiency. The positive balance is accumulated so as to be available for use when circumstances require. It is anticipated that we will want to invest in our organisation dynamically to move it into a stronger culture.

The trustees have also reviewed the traditional three departments structure (Neighbourhood Services, Day Centre and Pre-School) as some of the big projects (e.g. "Reaching Communities") can't be clearly and fully allocated to any of the traditional departments in terms of the content of the projects. However, each programme is at least partly connected to one of the departments in terms of the involvement in the funding application and subsequent administration.

Future developments

We are planning to focus on more educational activities for the local community, empowering them to develop new skills. Also, we are aiming to make the local community aware of health and wellbeing by providing more physical and nutritional activities. To ensure that community facilities are accessible and well-related to the locality and to ensure that our timings enable maximum flexibility for the use by our community groups. We are encouraging residents and community groups to give their views and opinions on the development of the centre. We are applying for funding to support the running costs and also to introduce new activities in the centre. The Day Centre will continue to run and finance itself through individual payments from the members.

The Day Centre is also looking for funding sources to bridge the gap between actual income and the running costs for the next 12 months and staff will be doing outreach work to recruit new referrals.

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 18 February 1998 and registered as a charity on 2 August 1999. The charity is governed by its Memorandum and Articles of Association. Every person who is a member of the company agrees to contribute an amount not exceeding £1 in the event of the charity being wound up.

Recruitment and appointment of new trustees

Trustees are recruited from the membership. All members are circulated with invitations to nominate Trustees prior to the Annual General Meeting, advising them of retiring Trustees and seeking nominations at the Annual General Meeting.

At every AGM one third of the Trustees (of oldest standing) retire. Where there are Trustees who have been in office for the same length of time then, in the absence of agreement, those to retire shall be selected by lot. Retiring Trustees shall be eligible for further election.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Structure, governance and management

Organisational structure and decision making

The Board of Trustees meet at least 8 times a year to despatch the business of Wesley Hall Community Centre. Decisions are made on the basis of a majority of votes. The quorum for decision-making is 7.

The Chair of Trustees presides at all meetings. Accurate records of meetings are kept and are open for inspection by any person authorised by the company to do so. The Trustees delegate their powers to sub-committees as necessary. The Board complies with their obligations under the Charities Act 2011 to provide an annual Report and Audited Accounts. The Board delegates the day to day responsibilities of running the Charity to the Centre Managers who report to the Board. The Trustees have delegated to the Management Team authority to manage finances, recruitment and employment of staff, the protection of children and vulnerable adults, the responsibilities expected by Ofsted for the welfare and education of children, the Health and Safety of all staff and service users and the timely and accurate dissemination of information to appropriate persons.

Induction and training of new trustees

New Trustees receive an induction, which involves them learning about their responsibilities according to the Memorandum and Articles of Association and their legal obligations according to charity and company law. They are introduced to the decision-making and information sharing processes. They receive the latest financial accounts and the business plan. They receive reports of the organisation for the previous year. They are introduced to the Chair of Trustees and Centre Managers.

Risk management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems, policies and procedures are in place to mitigate exposure to the major risks.

Risk management comprises regular reports to the Board of Trustees, alerting them to specific issues that may become problematic if not correctly managed.

Risks are identified by Centre managers through these channels:

- Weekly staff meetings to identify day-to-day risks and the review of the management of difficulties in the preceding week.
- The use of risk assessment check lists which remind staff of their responsibilities when arranging activities that may have risk factors associated such as trips out of the building by children or vulnerable adults.
- The development and amendment of policies, which will reflect the changing circumstances the charity is exposed to as they occur.
- The annual review of policies.

The old Victorian buildings have been repaired extensively. The boiler and the pipes were replaced but for the future, priorities are repairs to large roof elevations to the back of the buildings.

Trustees' responsibility statement

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees' responsibility statement - continued

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Auditors

The auditors, Sturgess Hutchinson (Leicester) Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Trustees' report, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 24 November 2025 and signed on the board's behalf by:

V Umrao - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF WESLEY HALL COMMUNITY CENTRE LTD

Opinion

We have audited the financial statements of Wesley Hall Community Centre Ltd (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the trustees Report is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF WESLEY HALL COMMUNITY CENTRE LTD

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements, including how fraud may occur by inquiring of management of its own consideration of fraud. In particular, we looked at where management made subjective judgements, for example in respect of significant accounting estimates that involved making assumptions and considering future events that are inherently uncertain. We also considered potential financial or other pressures, opportunity and motivations for fraud. As part of this discussion we identified the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations and how management monitor these processes. Appropriate procedures included the review and testing of manual journals and key estimates and judgements made by management.

We gained an understanding of the legal and regulatory framework applicable to the Charity and the sector in which it operates, drawing on our broad experience, and considered the risk of acts by the Charity that were contrary to these laws and regulations, including fraud.

We focussed on laws and regulations that could give rise to material misstatement in the financial statements, including but not limited to, the Charities Act 2011 and the Charities (Protection and Social Investment) Act 2016. We made enquiries of management with regard to compliance with these laws and regulations and corroborated any necessary evidence to relevant information.

Our tests included agreeing the financial statements disclosures to underlying supporting documentation and enquiries with management.

We did not identify any key audit matters relating to irregularities, including fraud. As in all our audits we also addressed the risk of management override of internal controls including testing journals and evaluation whether there was evidence of bias by the Trustees that represented a risk of material misstatement due to fraud.

Our audit procedures were designed to respond to risks of material misstatement in the financial statements, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery, misrepresentations or through collusion. There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we are to become aware of it.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Sturgess Hutchinson (Leicester) Limited
Chartered Certified Accountants
& Registered Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
21 New Walk
Leicester
LE1 6TE

24 November 2025

WESLEY HALL COMMUNITY CENTRE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
Income and endowments from					
Donations and legacies	2	5,765	4,878	10,643	5,636
Charitable activities	4				
Day centre		42,256	-	42,256	43,363
Pre School NEG fees receivable		-	116,629	116,629	50,567
Pre School parent fees receivable		-	3,146	3,146	6,369
Day Centre contributions and sales		9,554	-	9,554	9,521
Elders Lunch Club		7,199	-	7,199	7,420
Hire of premises and other income		140,354	345	140,699	136,460
Grant income		90,016	339,661	429,677	418,187
Investment income	3	718	-	718	683
Total		<u>295,862</u>	<u>464,659</u>	<u>760,521</u>	<u>678,206</u>
Expenditure on					
Charitable activities	5				
Payroll costs		120,286	252,675	372,961	281,207
Premises costs		9,877	84,783	94,660	99,160
Activities and other direct costs		14,025	74,962	88,987	92,541
Support costs - payroll		49,725	46,881	96,606	103,168
Support costs - postage, telephone and stationery		961	11,254	12,215	17,029
Support costs - other		7,905	20,135	28,040	28,007
Total		<u>202,779</u>	<u>490,690</u>	<u>693,469</u>	<u>621,112</u>
NET INCOME/(EXPENDITURE)		93,083	(26,031)	67,052	57,094
Transfers between funds	16	<u>36,375</u>	<u>(36,375)</u>	<u>-</u>	<u>-</u>
Net movement in funds		129,458	(62,406)	67,052	57,094
Reconciliation of funds					
Total funds brought forward		343,347	78,385	421,732	364,638
Total funds carried forward		<u><u>472,805</u></u>	<u><u>15,979</u></u>	<u><u>488,784</u></u>	<u><u>421,732</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	11	2,006	10,031
Current assets			
Debtors	12	7,499	3,633
Prepayments and accrued income		3,692	20,774
Cash at bank and in hand		689,758	471,261
		<u>700,949</u>	<u>495,668</u>
Creditors			
Amounts falling due within one year	13	(214,171)	(83,967)
		<u>486,778</u>	<u>411,701</u>
Net current assets			
		<u>486,778</u>	<u>411,701</u>
Total assets less current liabilities		<u>488,784</u>	<u>421,732</u>
NET ASSETS		<u>488,784</u>	<u>421,732</u>
Funds	16		
Unrestricted funds		472,804	343,347
Restricted funds		15,980	78,385
		<u>488,784</u>	<u>421,732</u>
Total funds		<u>488,784</u>	<u>421,732</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 November 2025 and were signed on its behalf by:

V Umrao - Trustee

M J Kreusel - Trustee

The notes form part of these financial statements

WESLEY HALL COMMUNITY CENTRE LTD

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>217,779</u>	<u>96,005</u>
Net cash provided by operating activities		<u>217,779</u>	<u>96,005</u>
Cash flows from investing activities			
Interest received		<u>718</u>	<u>683</u>
Net cash provided by investing activities		<u>718</u>	<u>683</u>
Change in cash and cash equivalents in the reporting period		<u>218,497</u>	<u>96,688</u>
Cash and cash equivalents at the beginning of the reporting period		<u>471,261</u>	<u>374,573</u>
Cash and cash equivalents at the end of the reporting period		<u><u>689,758</u></u>	<u><u>471,261</u></u>

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

1. Reconciliation of net income to net cash flow from operating activities

	2025 £	2024 £
Net income for the reporting period (as per the Statement of Financial Activities)	67,052	57,094
Adjustments for:		
Depreciation charges	8,025	8,025
Interest received	(718)	(683)
Decrease/(increase) in debtors	13,216	(17,055)
Increase in creditors	130,204	48,624
Net cash provided by operations	<u>217,779</u>	<u>96,005</u>

2. Analysis of changes in net funds

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	471,261	218,497	689,758
	<u>471,261</u>	<u>218,497</u>	<u>689,758</u>
Total	<u>471,261</u>	<u>218,497</u>	<u>689,758</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**
1. Accounting policies
Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. Donations and legacies

	2025	2024
	£	£
Donations	10,643	5,636
	<u> </u>	<u> </u>

3. Investment income

	2025	2024
	£	£
Deposit account interest	718	683
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

4. Income from charitable activities

		2025 £	2024 £
Day Centre	Activity Day centre	42,256	43,363
Pre School NEG fees receivable	Pre School NEG fees receivable	116,629	50,567
Pre school parent fees receivable	Pre School parent fees receivable	3,146	6,369
Day Centre contributions and sales	Day Centre contributions and sales	9,554	9,521
Elders Lunch Club	Elders Lunch Club	7,199	7,420
Hire of premises and other income	Hire of premises and other income	140,699	136,460
Garment and Textile Workers	Grant income	-	4,232
Positive Community Fund 2	Grant income	-	15,822
LCC Digital Funding	Grant income	-	720
Community Fund - Energy Saving	Grant income	-	20,064
National Lottery Year 3	Grant income	61,500	102,375
Arts Council Grant	Grant income	-	739
Positive Community Fund	Grant income	24,134	-
Greggs Foundation Funding	Grant income	20,000	20,000
Food Pantry Registration	Grant income	29,009	27,218
Blossom and Bloom	Grant income	73,916	49,277
Other grants	Grant income	171,350	31,400
Cost of Living	Grant income	-	49,100
Garment and Textile Grant	Grant income	-	68,300
Independent Age	Grant income	20,768	19,000
National Grid	Grant income	19,000	9,940
James Thornton DAF Fund	Grant income	10,000	-
		<u>749,160</u>	<u>671,887</u>

5. Charitable activities costs

	Direct Costs £	Support costs (see note 6) £	Totals £
Payroll costs	372,961	-	372,961
Premises costs	94,660	-	94,660
Activities and other direct costs	88,987	-	88,987
Support costs - payroll	-	96,606	96,606
Support costs - postage, telephone and stationery	-	12,215	12,215
Support costs - other	-	28,040	28,040
	<u>556,608</u>	<u>136,861</u>	<u>693,469</u>

6. Support costs

	Management £
Support costs - payroll	96,606
Support costs - postage, telephone and stationery	12,215
Support costs - other	28,040
	<u>136,861</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

7. Net income/(expenditure)

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

	2025	2024
	£	£
Depreciation - owned assets	8,025	8,025
Other operating leases	26,100	37,917

8. Trustees' remuneration and benefits

During the year ended 31 March 2025 a trustee, M V Chambers Bromwell, received £4,653 to run antenatal classes as an activity under the Reaching Under 5s funding. There were no other trustee's remuneration or benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

2 trustees were reimbursed for volunteer expenses for printing and travel for the year ended 31 March 2025.

9. Staff costs

	2025	2024
	£	£
Wages and salaries	447,760	371,659
Social security costs	12,811	5,363
Other pension costs	8,996	7,353
	<u>469,567</u>	<u>384,375</u>

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

	2025	2024
Administration	7	8
Day Centre	3	3
Pre School	4	4
Under 5s	2	1
Food Bank	1	1
Community Renewal	2	1
Youth Club	1	1
Blossom and Bloom	1	1
Lunch Club	1	-
	<u>22</u>	<u>20</u>

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

10. Comparatives for the statement of financial activities

	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments from			
Donations and legacies	128	5,508	5,636
Charitable activities			
Day centre	43,363	-	43,363
Pre School NEG fees receivable	-	50,567	50,567
Pre School parent fees receivable	-	6,369	6,369
Day Centre contributions and sales	9,521	-	9,521
Elders Lunch Club	7,420	-	7,420
Hire of premises and other income	136,460	-	136,460
Grant income	49,277	368,910	418,187
Investment income	683	-	683

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

10. Comparatives for the statement of financial activities - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	<u>246,852</u>	<u>431,354</u>	<u>678,206</u>
Expenditure on Charitable activities			
Payroll costs	77,963	203,244	281,207
Premises costs	1,472	97,688	99,160
Activities and other direct costs	7,992	84,549	92,541
Support costs - payroll	39,067	64,101	103,168
Support costs - postage, telephone and stationery	1,792	15,237	17,029
Support costs - other	5,991	22,016	28,007
Total	<u>134,277</u>	<u>486,835</u>	<u>621,112</u>
NET INCOME/(EXPENDITURE)	112,575	(55,481)	57,094
Transfers between funds	<u>723</u>	<u>(723)</u>	<u>-</u>
Net movement in funds	113,298	(56,204)	57,094
Reconciliation of funds			
Total funds brought forward	230,052	134,586	364,638
Total funds carried forward	<u><u>343,350</u></u>	<u><u>78,382</u></u>	<u><u>421,732</u></u>

11. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Totals £
Cost			
At 1 April 2024 and 31 March 2025	<u>88,436</u>	<u>32,100</u>	<u>120,536</u>
Depreciation			
At 1 April 2024	88,436	22,069	110,505
Charge for year	<u>-</u>	<u>8,025</u>	<u>8,025</u>
At 31 March 2025	<u>88,436</u>	<u>30,094</u>	<u>118,530</u>
Net book value			
At 31 March 2025	<u>-</u>	<u>2,006</u>	<u>2,006</u>
At 31 March 2024	<u><u>-</u></u>	<u><u>10,031</u></u>	<u><u>10,031</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. Debtors: amounts falling due within one year

	2025	2024
	£	£
Trade debtors	7,499	3,633

13. Creditors: amounts falling due within one year

	2025	2024
	£	£
Social security and other taxes	7,457	4,042
Accruals and deferred income	206,714	79,925
	214,171	83,967

14. Leasing agreements

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	21,250	21,250

15. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	-	2,006	2,006	10,031
Current assets	686,355	14,594	700,949	495,668
Current liabilities	(213,551)	(620)	(214,171)	(83,967)
	472,804	15,980	488,784	421,732

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

16. Movement in funds

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General Fund	32,826	-	36,375	69,201
Life Long Income (Booking and Activities) - Designated Fund	287,077	94,687	-	381,764
Day Centre	1,432	(1,601)	-	(169)
Minibus replacement	22,000	-	-	22,000
Friday Elders Lunch Club	12	(4)	-	8
	<u>343,347</u>	<u>93,082</u>	<u>36,375</u>	<u>472,804</u>
Restricted funds				
Power to Change	10,031	(8,025)	-	2,006
Reaching Communities Under 5s	222	(222)	-	-
Positive Community Fund	421	(421)	-	-
Greggs Foundation Funding	560	(581)	-	(21)
Wesley Hall Food Pantry	1,011	1,863	-	2,874
National Lottery Reaching Communities - Under 5s (Year 2)	1,183	(1,024)	-	159
CSJ James Thornton Fund	852	(852)	-	-
Leicestershire Police Commissioner Youth Club	44	(44)	-	-
Julia and Hans Rausing Trust Grant	871	(871)	-	-
National Lottery Community Fund - Energy Saving	16,521	(16,521)	-	-
Leicester and Rutland Community Foundation Environmental Fund	170	(170)	-	-
Independent Age (Cost of Living Grants Fund)	8,634	(8,634)	-	-
LCC Positive Community 2	-	(10,916)	-	(10,916)
National Lottery Reaching Communities Under 5s Year 3	35,584	(35,584)	-	-
Community Organisation Cost of Living Fund (The National Lottery Community Fund)	37	(37)	-	-
Pre School	2,244	34,620	(36,375)	489
Macmillan cancer support	-	1,985	-	1,985
Cadent Gas Funding	-	6,556	-	6,556
Awards For All	-	6,976	-	6,976
Home Office eVisa Grant	-	(5,319)	-	(5,319)
Leicestershire Police and Crime Fund	-	7,835	-	7,835
Under 5s New Project (National Lottery Fund)	-	3,356	-	3,356
	<u>78,385</u>	<u>(26,030)</u>	<u>(36,375)</u>	<u>15,980</u>
TOTAL FUNDS	<u>421,732</u>	<u>67,052</u>	<u>-</u>	<u>488,784</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

16. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Life Long Income (Booking and Activities) - Designated Fund	243,927	(149,240)	94,687
Day Centre	51,935	(53,536)	(1,601)
Friday Elders Lunch Club	-	(4)	(4)
	<u>295,862</u>	<u>(202,780)</u>	<u>93,082</u>
Restricted funds			
Power to Change	-	(8,025)	(8,025)
Reaching Communities Under 5s	-	(222)	(222)
Positive Community Fund	-	(421)	(421)
Greggs Foundation Funding	20,000	(20,581)	(581)
Wesley Hall Food Pantry	62,225	(60,362)	1,863
National Lottery Reaching Communities - Under 5s (Year 2)	-	(1,024)	(1,024)
CSJ James Thornton Fund	10,000	(10,852)	(852)
Leicestershire Police Commissioner Youth Club	-	(44)	(44)
Julia and Hans Rausing Trust Grant	-	(871)	(871)
National Lottery Community Fund - Energy Saving	-	(16,521)	(16,521)
Garment and Textile Workers Fund	20,768	(20,768)	-
Leicester and Rutland Community Foundation Environmental Fund	-	(170)	(170)
Independent Age (Cost of Living Grants Fund)	18,999	(27,633)	(8,634)
LCC Positive Community 2	24,134	(35,050)	(10,916)
National Lottery Reaching Communities Under 5s Year 3	51,500	(87,084)	(35,584)
Community Organisation Cost of Living Fund (The National Lottery Community Fund)	-	(37)	(37)
LCC Digital Funding	8,987	(8,987)	-
Pre School	120,282	(85,662)	34,620
Macmillan cancer support	6,319	(4,334)	1,985
Cadent Gas Funding	45,501	(38,945)	6,556
Awards For All	19,450	(12,474)	6,976
Home Office eVisa Grant	13,873	(19,192)	(5,319)
Leicestershire Police and Crime Fund	9,956	(2,121)	7,835
Under 5s New Project (National Lottery Fund)	10,001	(6,645)	3,356
Groundwork UK	22,664	(22,664)	-
	<u>464,659</u>	<u>(490,689)</u>	<u>(26,030)</u>
TOTAL FUNDS	<u>760,521</u>	<u>(693,469)</u>	<u>67,052</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

16. Movement in funds - continued**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General Fund	32,826	-	-	32,826
Life Long Income (Booking and Activities) - Designated Fund	189,856	96,498	723	287,077
Day Centre	(16,002)	17,434	-	1,432
Minibus replacement	22,000	-	-	22,000
Friday Elders Lunch Club	1,372	(1,360)	-	12
	230,052	112,572	723	343,347
Restricted funds				
Power to Change	18,056	(8,025)	-	10,031
Reaching Communities Under 5s	222	-	-	222
Arts Council Grants	-	739	(739)	-
Positive Community Fund	421	-	-	421
Greggs Foundation Funding	310	250	-	560
Wesley Hall Food Pantry	2,292	(1,281)	-	1,011
National Lottery Reaching Communities - Under 5s (Year 2)	31,252	(30,069)	-	1,183
CSJ James Thornton Fund	16,449	(15,597)	-	852
Leicestershire Police Commissioner Youth Club	19,001	(18,957)	-	44
Julia and Hans Rausing Trust Grant	12,862	(11,991)	-	871
National Lottery Community Fund - Energy Saving	33,721	(17,200)	-	16,521
Leicester and Rutland Community Foundation Environmental Fund	-	170	-	170
Independent Age (Cost of Living Grants Fund)	-	8,634	-	8,634
National Grid - Community Matters Fund - Fuel Poverty 2023	-	(16)	16	-
National Lottery Reaching Communities Under 5s Year 3	-	35,584	-	35,584
Community Organisation Cost of Living Fund (The National Lottery Community Fund)	-	37	-	37
Pre School	-	2,244	-	2,244
	134,586	(55,478)	(723)	78,385
TOTAL FUNDS	364,638	57,094	-	421,732

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

16. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Life Long Income (Booking and Activities) - Designated Fund	193,970	(97,472)	96,498
Day Centre	52,882	(35,448)	17,434
Friday Elders Lunch Club	-	(1,360)	(1,360)
	<u>246,852</u>	<u>(134,280)</u>	<u>112,572</u>
Restricted funds			
Power to Change	-	(8,025)	(8,025)
Arts Council Grants	739	-	739
Greggs Foundation Funding	20,000	(19,750)	250
Wesley Hall Food Pantry	59,128	(60,409)	(1,281)
National Lottery Reaching Communities - Under 5s (Year 2)	50,875	(80,944)	(30,069)
CSJ James Thornton Fund	-	(15,597)	(15,597)
Leicestershire Police Commissioner Youth Club	-	(18,957)	(18,957)
Julia and Hans Rausing Trust Grant	-	(11,991)	(11,991)
National Lottery Community Fund - Energy Saving	20,063	(37,263)	(17,200)
Garment and Textile Workers Fund	72,531	(72,531)	-
Leicester and Rutland Community Foundation Environmental Fund	5,000	(4,830)	170
Independent Age (Cost of Living Grants Fund)	19,000	(10,366)	8,634
National Grid - Community Matters Fund - Fuel Poverty 2023	9,940	(9,956)	(16)
LCC Positive Community 2	15,823	(15,823)	-
National Lottery Reaching Communities Under 5s Year 3	51,499	(15,915)	35,584
Community Organisation Cost of Living Fund (The National Lottery Community Fund)	49,100	(49,063)	37
LCC Digital Funding	720	(720)	-
Pre School	56,936	(54,692)	2,244
	<u>431,354</u>	<u>(486,832)</u>	<u>(55,478)</u>
TOTAL FUNDS	<u>678,206</u>	<u>(621,112)</u>	<u>57,094</u>

Unrestricted funds

The only truly unrestricted fund is the General Fund. The other funds under the unrestricted heading have been designated for specific purposes by the Trustees.

Designated funds

The balance of net income from the bookings and life long services, generated since 1 April 2017, has been approved by the Trustees as a designated fund to cover the shortfall in funding for Neighbourhood Services.

The Day Centre is an independent service which gains funding through direct payments and self-funders.

Restricted funds

Power to change - capital grant to replace the minibus and office tables and chairs.

Reaching Communities Under 5s - project for children under the age of 5 provided by the National Lottery.

Art Council Grants - art projects such as dance and music.

Positive Community Fund 1 - activities for the disabled and community including exercise classes.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. Movement in funds - continued

Greggs Foundation Funding - grant to cover staff costs for the food pantry.

Wesley Hall Food Pantry - provision of a food pantry for the local community.

CSJ James Thornton Fund - grant to provide an advice clinic and to help people who are in need.

Leicestershire Police Commissioner Fund - grant to provide a youth club for young people.

BBC Children in Need Year 4 - homework club for local children.

Julia & Hans Rausing Trust - food bank supporting people who are struggling with the cost of living.

National Lottery Community Fund - Energy Saving grant.

Garment and Textile Workers Fund - to help garment textile workers who have lost their jobs in past years by providing classes to build confidence and upskill them in different ways such as sewing, ESOL classes, help with CVs and computer classes.

Leicestershire and Rutland Community Foundation Environmental Fund - to use three small empty spaces around Wesley Hall to grow vegetables and flowers.

Independent Age (Cost of Living Grants Fund) - to improve the wellbeing and independence of elderly individuals aged 65 and above through a holistic support programme including a subsidised food pantry, bus pass application support, digital literacy classes, advice clinics and a lunch club.

National Grid - Community Matters Fund - Fuel Poverty 2023 - the project is to help the community with group energy saving awareness sessions including energy saving advice, how to reduce monthly bills and tips on how to use smart meters and install other energy saving devices. Welfare benefit assessment to help clients identify unclaimed benefits and how to apply for eligible benefits and grants.

Positive Community Fund 2 - the project aims to provide a range of personalised support services for key target groups to help them address any barriers or issues they have which prevent them from moving from economically inactive to a more active status within the labour market. It will deliver a range of support services in line with those interventions proposed under UKSPF E33 stream.

Community Organisation Cost of Living fund (The National Lottery Community Fund) - to continue with the food bank and hot meals service for the community, sustain ongoing services, provide advice and guidance for the local community, seek support to adapt and develop services throughout the winter period and extend the opening hours for the warm hub to accommodate more people.

LCC Digital Funding - refurbishment of room, ICT equipment and CRM system.

Garment and Textile Workers Trust Fund - grant to support the food bank and hot meals service.

Pre School - Nursery education funded for children aged 2, 3 and 4 years of age.

Macmillan Cancer Support Grant - supports physical activities, healthy eating, and raising awareness about cancer with the goal of promoting overall well-being.

Cadent Gas Funding - aims to raise awareness and offer guidance on the Priority Services Register (PSR), provide energy-saving advice, promote home safety, and educate the community about the dangers of carbon monoxide poisoning.

Awards for All - focuses on mental health support by offering various activity sessions designed to help people manage and improve their mental well-being.

Home Office eVisa Grant - assists individuals, particularly vulnerable or digitally excluded groups in transitioning from physical immigration documents to the digital eVisa system.

Leicester Police and Crime Fund - provides funding for weekend youth club sessions to engage young people in positive and structured activities.

Under 5s New Project (National Lottery Fund) - delivers antenatal and postnatal classes, along with other developmental activities tailored specifically for families with children under five.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. Movement in funds - continued

Groundwork UK - funding supports sustainability efforts, including the installation of secondary glazing and LED lighting, with most of the work already completed.

17. Related party disclosures

M Chambers, K Faller and I Selvanyagam (trustees) are also members of the council of the Wesley Hall Methodist Church. During the year Wesley Hall Methodist Church charged Wesley Hall Community Centre £48,895 (2024 - £58,513) for rent, licence, gas and electricity in respect of the use of the community centre property.

To avoid any potential conflict of interest the trustees exclude themselves from any meetings at the Wesley Hall Methodist Church where grants to the Wesley Hall Community Centre are being considered.

WESLEY HALL COMMUNITY CENTRE LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Donations	10,643	5,636
Investment income		
Deposit account interest	718	683
Charitable activities		
Pre School NEG fees receivable	116,629	50,567
Pre school parent fees receivable	3,146	6,369
Day Centre contributions and sales	9,554	9,521
Day Centre	42,256	43,363
Elders Lunch Club	7,199	7,420
Hire of premises and other income	140,699	136,460
Garment and Textile Workers	-	4,232
Positive Community Fund 2	-	15,822
LCC Digital Funding	-	720
Community Fund - Energy Saving	-	20,064
National Lottery Year 3	61,500	102,375
Arts Council Grant	-	739
Positive Community Fund	24,134	-
Greggs Foundation Funding	20,000	20,000
Food Pantry Registration	29,009	27,218
Blossom and Bloom	73,916	49,277
Other grants	171,350	31,400
Cost of Living	-	49,100
Garment and Textile Grant	-	68,300
Independent Age	20,768	19,000
National Grid	19,000	9,940
James Thornton DAF Fund	10,000	-
	749,160	671,887
Total incoming resources	760,521	678,206
Expenditure		
Charitable activities		
Wages	351,154	268,491
Social security	12,811	5,363
Pensions	8,996	7,353
Other operating leases	26,100	37,917
Rates and water	191	191
Insurance	3,923	3,311
Light and heat	27,645	37,263
Repairs and renewals	36,169	19,026
Cleaning	632	1,452
Voluntary expenses	9,521	5,772
Activities	73,616	80,873
Catering	5,850	5,896
	556,608	472,908
Support costs		
Management		
Wages	96,606	103,168
Carried forward	96,606	103,168

This page does not form part of the statutory financial statements

WESLEY HALL COMMUNITY CENTRE LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Management		
Brought forward	96,606	103,168
Telephone	3,411	3,299
Postage and stationery	7,850	7,244
Sundries	11,070	10,547
Motor and travel expenses	1,286	766
Bank charges	1,471	1,323
Computer costs	954	6,486
Staff training and recruitment	2,468	3,626
Accountancy	3,720	3,720
Depreciation of tangible and heritage assets	8,025	8,025
	136,861	148,204
Total resources expended	693,469	621,112
Net income	<u>67,052</u>	<u>57,094</u>

This page does not form part of the statutory financial statements

WESLEY HALL COMMUNITY CENTRE LTD

England & Wales - Charity number 1076840

Accounts

**TRUSTEES' REPORT AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
WESLEY HALL COMMUNITY CENTRE LTD**

Sturgess Hutchinson (Leicester) Limited
Chartered Certified Accountants
& Registered Auditors
21 New Walk
Leicester
LE1 6TE

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FOR THE YEAR ENDED 31 MARCH 2024

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WESLEY HALL COMMUNITY CENTRE LTD

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2024**

Trustees	M V Chambers Bromwell K Faller M J Kreusel M Z Vania S Sehmi V Umrao S Ahmad J De Young A M R Ismail I Selvanyagam S M Thompson
Registered office	76 Hartington Road Leicester LE2 0GN
Registered company number	03513035 (England and Wales)
Registered charity number	1076840
Independent auditors	Sturgess Hutchinson (Leicester) Limited Chartered Certified Accountants & Registered Auditors 21 New Walk Leicester LE1 6TE

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

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 31 March 2024. 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 activities policies

The purpose of Wesley Hall Community Centre is to strive to meet the needs of the local community by facilitating the education, cultural and social development of individuals and community groups, within the principle of equal opportunities.

The objects of the charity are:

A. To further or benefit the residents of Wycliffe and Spinney Hill wards and neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

B. To establish or secure the establishment of a Community Centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted by the charity in furtherance of the above objects.

C. To develop the capacity and skills of the members of the socially and economically disadvantaged community of Leicester in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society, particularly through supporting good physical and mental health and well-being.

D. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

E. In setting the aims of the charity and planning our activities the Trustees have given consideration to the Charity Commission's guidance on public benefit. Strategies for achieving objectives To provide early year services starting with antenatal and postnatal classes, parent and toddler sessions, various baby group activities and a Pre-School for 2 to 4 year olds.

F. Services for young people are provided through student work placements volunteering at the Pre-School and holiday play schemes, and through sports, study and creative activities.

G. Adult services include education classes, general adult services, elder lunch activities, art and craft, cooking, seated exercise, healthy eating and a day centre for people who have mental health difficulties.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Objectives and activities

Achievement and activities

Wesley Hall Community Centre has continued to work tirelessly helping our community people. Covid had particularly adverse impact on the communities served by the charity. Our centre which helps people to come together, engage, connect, socialise, share, continued to adapt and respond. Careful risk assessments and the fact that we have large, well-ventilated halls and premises, enabled us to begin to accommodate groups and activities while many other venues and services remained closed.

The Centre managed well financially during this challenging recovery period of covid. Although we lost all Centre-based rental income, we successfully received project funding to enable us to continually adapt and expand our programme of activities to meet identified need and outcomes.

Our emergency food aid continued through our Food Bank and through the distribution of food parcels to residents who were still either shielding or self-isolating in the local area. We provided food parcels and hot meals to more than 2500 families during the pandemic. The stories of hardship, both socially and financially, have been difficult to hear but the amount of good will and kindness we have also witnessed is heartening. It has brought communities together in ways that will see long lasting benefits once all of this has passed. All this was only possible with the support of the volunteers who have truly dedicated their time to the vital support work that has been done in the last months.

We have continued to be successful in securing grants to offer this support as the effects of the pandemic extended throughout the year. We secured funding through the Positive Communities government funding, via the Local Authority, which brought together twelve city charities, ensuring that support was there for families and individuals as we came out of lockdown.

As a result of this work, our strategic relationships with local partners, statutory organisations, local councillors and the local community have improved immensely. Our skills and innovation have also been recognised and applauded and this work puts us in a very strong position in the coming year to investigate further the needs of our communities and gain evidence of what is required of us as neighbourhoods are able to return to normal.

We were able to replace our minibus and replace furniture.

We secured a three year grant from the National Lottery Reaching Communities fund, to develop and deliver a wide-ranging Under 5s programme. Called Start Strong, this will help families to give their children the best start, from pregnancy onwards, with a focus on helping develop speech, language and communication skills, and supporting infant and parental mental health.

We have also secured funding from LCC for supporting families with perinatal mental health and vulnerabilities. This project will be aimed at teenage parents/carers, LGBT parents, those in the most deprived areas, those with social isolation and those with pre-existing vulnerabilities.

We work closely with public health, NHS, ICB to raise awareness on Vaccination, winter pressure and to raise awareness on patient participation group. Our new project Positive community aims to provide a range of personalised support services for key target groups to help them address any barriers or issues they have which prevent them from moving from economically inactive to a more active status within the labour market.

Wesley Hall Community Centre Pre-school continues to provide funded early education nursery grants for two, three and four year old children. We support a growing number of children who speak English as an additional language and offer places for children with special educational needs or disabilities. Our aims continue to be to bring the local children together in our safe stimulating learning environment so the children can enjoy a wide range of learning experiences.

Our Key person system and warm family atmosphere has helped us to ensure that the children settled well and built strong positive relationships with each other and the staff which helped the children feel safe and secure, they have enjoyed a good balance of adult-initiated and child-led activities, they are also able to independently access a variety of resources.

We aim to offer the children a good level of individual support by us having students on placement throughout the year from various colleges and schools. The students are given a thorough induction to make this process a success. The staff team assess children's progress regularly, for us to identify any gaps in their learning. We plan each child's next steps in learning, using their observations, assessments, and information from parents/careers. As a result, the children are well prepared for their next stages in their learning.

Strategic report

Financial Review

The Centre managed well financially. we were very successful in securing some grants and project funding to enable us to continually adapt and expand our programme of activities to meet identified need and outcomes.

An overall surplus of £57,094 was achieved during the year (2023 - £87,748). This figure includes the balance of the project "Reaching Communities - Under 5s" of £35,584. Further income can be attributed to income from hall / room hire. A sizable proportion of this is connected to projects and embedded in funding.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

**Strategic report
Financial review
Reserves policy
Restricted Funds**

The balance of £78,382 remaining on Restricted Funds as at 31 March 2024 represents the net book value of fixed assets purchased with these funds together with any unexpended amounts.

Unrestricted Funds

The balance of £32,826 in respect of General Funds represents the amounts retained from past activities. The accumulated funds of £287,077 arise from the activities and hiring of hall "Life Long Income (Bookings and Activities)". These accumulated funds are intended to be used for establishing self-sufficiency. The positive balance is accumulated so as to be available for use when circumstances require. It is anticipated that we will want to invest in our organisation dynamically to move it into a stronger culture.

The trustees have also reviewed the traditional three departments structure (Neighbourhood Services, Day Centre and Pre-School) as some of the big projects (e.g. "Reaching Communities) can't be clearly and fully allocated to any of the traditional departments in terms of the content of the projects. However, each programme is at least partly connected to one of the departments in terms of the involvement in the funding application and subsequent administration.

Future developments

We are planning to focus on more educational activities for the local community, empowering them to develop new skills. Also, we are aiming to make the local community aware of health and wellbeing by providing more physical and nutritional activities. To ensure that community facilities are accessible and well-related to the locality and to ensure that our timings enable maximum flexibility for the use by our community groups. We are encouraging residents and community groups to give their views and opinions on the development of the centre. We are applying for funding to support the running costs and also to introduce new activities in the centre. The Day Centre will continue to run and finance itself through individual payments from the members.

The Day Centre is also looking for funding sources to bridge the gap between actual income and the running costs for the next 12 months and staff will be doing outreach work to recruit new referrals.

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 18 February 1998 and registered as a charity on 2 August 1999. The charity is governed by its Memorandum and Articles of Association. Every person who is a member of the company agrees to contribute an amount not exceeding £1 in the event of the charity being wound up.

Recruitment and appointment of new trustees

Trustees are recruited from the membership. All members are circulated with invitations to nominate Trustees prior to the Annual General Meeting, advising them of retiring Trustees and seeking nominations at the Annual General Meeting.

At every AGM one third of the Trustees (of oldest standing) retire. Where there are Trustees who have been in office for the same length of time then, in the absence of agreement, those to retire shall be selected by lot. Retiring Trustees shall be eligible for further election.

Organisational structure and decision making

The Board of Trustees meet at least 6 times a year to despatch the business of Wesley Hall Community Centre. Decisions are made on the basis of a majority of votes. The quorum for decision-making is 7.

The Chair of Trustees presides at all meetings. Accurate records of meetings are kept and are open for inspection by any person authorised by the company to do so. The Trustees delegate their powers to sub-committees as necessary. The Board complies with their obligations under the Charities Act 2011 to provide an annual Report and Audited Accounts. The Board delegates the day to day responsibilities of running the Charity to the Centre Managers who report to the Board. The Trustees have delegated to the Management Team authority to manage finances, recruitment and employment of staff, the protection of children and vulnerable adults, the responsibilities expected by Ofsted for the welfare and education of children, the Health and Safety of all staff and service users and the timely and accurate dissemination of information to appropriate persons.

Induction and training of new trustees

New Trustees receive an induction, which involves them learning about their responsibilities according to the Memorandum and Articles of Association and their legal obligations according to charity and company law. They are introduced to the decision-making and information sharing processes. They receive the latest financial accounts and the business plan. They receive reports of the organisation for the previous year. They are introduced to the Chair of Trustees and Centre Managers.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Structure, governance and management

Risk management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems, policies and procedures are in place to mitigate exposure to the major risks.

Risk management comprises regular reports to the Board of Trustees, alerting them to specific issues that may become problematic if not correctly managed.

Risks are identified by Centre managers through these channels:

- Weekly staff meetings to identify day-to-day risks and the review of the management of difficulties in the preceding week.
- The use of risk assessment check lists which remind staff of their responsibilities when arranging activities that may have risk factors associated such as trips out of the building by children or vulnerable adults.
- The development and amendment of policies, which will reflect the changing circumstances the charity is exposed to as they occur.
- The annual review of policies.

The old Victorian buildings have been repaired extensively. The boiler and the pipes were replaced but for the future, priorities are repairs to large roof elevations to the back of the buildings.

Trustees' responsibility statement

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Auditors

The auditors, Sturgess Hutchinson (Leicester) Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Trustees' report, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 23 November 2024 and signed on the board's behalf by:

V Umrao - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF WESLEY HALL COMMUNITY CENTRE LTD

Opinion

We have audited the financial statements of Wesley Hall Community Centre Ltd (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the trustees Report is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF WESLEY HALL COMMUNITY CENTRE LTD

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements, including how fraud may occur by inquiring of management of its own consideration of fraud. In particular, we looked at where management made subjective judgements, for example in respect of significant accounting estimates that involved making assumptions and considering future events that are inherently uncertain. We also considered potential financial or other pressures, opportunity and motivations for fraud. As part of this discussion we identified the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations and how management monitor these processes. Appropriate procedures included the review and testing of manual journals and key estimates and judgements made by management.

We gained an understanding of the legal and regulatory framework applicable to the Charity and the sector in which it operates, drawing on our broad experience, and considered the risk of acts by the Charity that were contrary to these laws and regulations, including fraud.

We focussed on laws and regulations that could give rise to material misstatement in the financial statements, including but not limited to, the Charities Act 2011 and the Charities (Protection and Social Investment) Act 2016. We made enquiries of management with regard to compliance with these laws and regulations and corroborated any necessary evidence to relevant information.

Our tests included agreeing the financial statements disclosures to underlying supporting documentation and enquiries with management.

We did not identify any key audit matters relating to irregularities, including fraud. As in all our audits we also addressed the risk of management override of internal controls including testing journals and evaluation whether there was evidence of bias by the Trustees that represented a risk of material misstatement due to fraud.

Our audit procedures were designed to respond to risks of material misstatement in the financial statements, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery, misrepresentations or through collusion. There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we are to become aware of it.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Sturgess Hutchinson (Leicester) Limited
Chartered Certified Accountants
& Registered Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
21 New Walk
Leicester
LE1 6TE

23 November 2024

WESLEY HALL COMMUNITY CENTRE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
Income and endowments from					
Donations and legacies	2	49,406	374,420	423,826	397,050
Charitable activities	4				
Day centre		52,884	-	52,884	31,085
Pre School NEG fees receivable		-	50,567	50,567	27,664
Pre School parent fees receivable		-	6,369	6,369	4,060
Day Centre contributions and sales		-	-	-	5,474
Elders Lunch Club		7,420	-	7,420	1,408
Hire of premises and other income		136,460	-	136,460	119,632
Investment income	3	682	(2)	680	229
Total		<u>246,852</u>	<u>431,354</u>	<u>678,206</u>	<u>586,602</u>
Expenditure on					
Charitable activities	5				
Payroll costs		77,963	203,244	281,207	265,151
Premises costs		1,472	97,688	99,160	70,646
Activities and other direct costs		7,992	84,549	92,541	65,931
Support costs - payroll		39,067	64,101	103,168	57,965
Support costs - postage, telephone and stationery		1,792	15,237	17,029	11,505
Support costs - other		5,991	22,016	28,007	27,656
Total		<u>134,277</u>	<u>486,835</u>	<u>621,112</u>	<u>498,854</u>
NET INCOME/(EXPENDITURE)		112,575	(55,481)	57,094	87,748
Transfers between funds	16	<u>723</u>	<u>(723)</u>	<u>-</u>	<u>-</u>
Net movement in funds		113,298	(56,204)	57,094	87,748
Reconciliation of funds					
Total funds brought forward		230,052	134,586	364,638	276,890
Total funds carried forward		<u>343,350</u>	<u>78,382</u>	<u>421,732</u>	<u>364,638</u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	11	10,031	18,056
Current assets			
Debtors	12	3,633	3,810
Prepayments and accrued income		20,774	3,542
Cash at bank and in hand		471,261	374,573
		<u>495,668</u>	<u>381,925</u>
Creditors			
Amounts falling due within one year	13	(83,967)	(35,343)
		<u>411,701</u>	<u>346,582</u>
Net current assets			
		<u>411,701</u>	<u>346,582</u>
Total assets less current liabilities		<u>421,732</u>	<u>364,638</u>
NET ASSETS		<u>421,732</u>	<u>364,638</u>
Funds	16		
Unrestricted funds		343,347	230,052
Restricted funds		78,385	134,586
Total funds		<u>421,732</u>	<u>364,638</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 November 2024 and were signed on its behalf by:

V Umrao - Trustee

M J Kreusel - Trustee

The notes form part of these financial statements

WESLEY HALL COMMUNITY CENTRE LTD

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	96,008	89,970
Net cash provided by operating activities		96,008	89,970
Cash flows from investing activities			
Interest received		680	229
Net cash provided by investing activities		680	229
Change in cash and cash equivalents in the reporting period		96,688	90,199
Cash and cash equivalents at the beginning of the reporting period		374,573	284,374
Cash and cash equivalents at the end of the reporting period		471,261	374,573

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

1. Reconciliation of net income to net cash flow from operating activities

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	57,094	87,748
Adjustments for:		
Depreciation charges	8,025	8,025
Interest received	(680)	(229)
(Increase)/decrease in debtors	(17,055)	1,550
Increase/(decrease) in creditors	48,624	(7,124)
Net cash provided by operations	<u>96,008</u>	<u>89,970</u>

2. Analysis of changes in net funds

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	374,573	96,688	471,261
	<u>374,573</u>	<u>96,688</u>	<u>471,261</u>
Total	<u>374,573</u>	<u>96,688</u>	<u>471,261</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**
1. Accounting policies
Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. Donations and legacies

	2024	2023
	£	£
Donations	5,639	11,170
Garment and Textile Workers	4,232	-
Positive Communities 2	15,822	-
LCC Digital Funding	720	-
Community Fund - Energy Saving	20,064	40,481
Community Under 5s	102,375	101,125
Art Council Grants	739	13,437
Positive Community Fund	-	31,787
Greggs Foundation Funding	20,000	20,000
Kickstart scheme	-	16,986
Food Pantry Registration	27,218	23,940
BBC Children in Need Y4	-	9,485
Confidence	-	20,000
Blossom and Bloom	49,277	24,639
Carried forward	246,086	313,050

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

2. Donations and legacies - continued

	2024	2023
	£	£
Brought forward	246,086	313,050
James Thornton DAF Fund	-	20,000
Other grants	31,400	64,000
Cost of Living	49,100	-
Garment and Textile Grant	68,300	-
Independent Age	19,000	-
National Grid	9,940	-
	<u>423,826</u>	<u>397,050</u>

3. Investment income

	2024	2023
	£	£
Deposit account interest	<u>680</u>	<u>229</u>

4. Income from charitable activities

	Activity	2024	2023
		£	£
Day Centre contributions and sales	Day centre	9,521	-
Day Centre	Day centre	43,363	31,085
Pre School NEG fees receivable	Pre School NEG fees receivable	50,567	27,664
Pre school parent fees receivable	Pre School parent fees receivable	6,369	4,060
Day Centre contributions and sales	Day Centre contributions and sales	-	5,474
Elders Lunch Club	Elders Lunch Club	7,420	1,408
Hire of premises and other income	Hire of premises and other income	136,460	119,632
		<u>253,700</u>	<u>189,323</u>

5. Charitable activities costs

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Payroll costs	281,207	-	281,207
Premises costs	99,160	-	99,160
Activities and other direct costs	92,541	-	92,541
Support costs - payroll	-	103,168	103,168
Support costs - postage, telephone and stationery	-	17,029	17,029
Support costs - other	-	28,007	28,007
	<u>472,908</u>	<u>148,204</u>	<u>621,112</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

6. Support costs

	Management £
Support costs - payroll	103,168
Support costs - postage, telephone and stationery	17,029
Support costs - other	28,007
	<u>148,204</u>

7. Net income/(expenditure)

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

	2024 £	2023 £
Depreciation - owned assets	8,025	8,025
Other operating leases	<u>37,917</u>	<u>36,866</u>

8. Trustees' remuneration and benefits

During the year ended 31 March 2024 a trustee, M V Chambers Bromwell, received £4,875 to run antenatal classes as an activity under the Reaching Under 5s funding. There were no other trustee's remuneration or benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

9. Staff costs

	2024 £	2023 £
Wages and salaries	371,659	308,185
Social security costs	5,363	8,368
Other pension costs	7,353	6,563
	<u>384,375</u>	<u>323,116</u>

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

	2024	2023
Administration	8	8
Day Centre	3	2
Pre School	4	4
Under 5s	1	1
Food Bank	1	1
Community Renewal	1	1
Youth Club	1	1
Blossom and Bloom	1	-
	<u>20</u>	<u>18</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

10. Comparatives for the statement of financial activities

	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments from			
Donations and legacies	68,940	328,110	397,050
Charitable activities			
Day centre	31,085	-	31,085
Pre School NEG fees receivable	27,664	-	27,664
Pre School parent fees receivable	4,060	-	4,060
Day Centre contributions and sales	5,474	-	5,474
Elders Lunch Club	1,408	-	1,408
Hire of premises and other income	119,632	-	119,632
Investment income	226	3	229
Total	258,489	328,113	586,602
Expenditure on			
Charitable activities			
Payroll costs	158,687	106,464	265,151
Premises costs	23,353	47,293	70,646
Activities and other direct costs	11,844	54,087	65,931
Support costs - payroll	32,142	25,823	57,965
Support costs - postage, telephone and stationery	5,956	5,549	11,505
Support costs - other	10,306	17,350	27,656
Total	242,288	256,566	498,854
NET INCOME	16,201	71,547	87,748
Transfers between funds	(753)	753	-
Net movement in funds	15,448	72,300	87,748
Reconciliation of funds			
Total funds brought forward	214,600	62,290	276,890
Total funds carried forward	230,048	134,590	364,638

11. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Totals £
Cost			
At 1 April 2023 and 31 March 2024	88,436	32,100	120,536
Depreciation			
At 1 April 2023	88,436	14,044	102,480
Charge for year	-	8,025	8,025
At 31 March 2024	88,436	22,069	110,505
Net book value			
At 31 March 2024	-	10,031	10,031
At 31 March 2023	-	18,056	18,056

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

12. Debtors: amounts falling due within one year

	2024	2023
	£	£
Trade debtors	3,633	3,810

13. Creditors: amounts falling due within one year

	2024	2023
	£	£
Social security and other taxes	4,042	3,253
Accruals and deferred income	79,925	32,090
	83,967	35,343

14. Leasing agreements

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	21,250	21,250

15. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	-	10,031	10,031	18,056
Current assets	340,183	155,485	495,668	381,925
Current liabilities	3,164	(87,131)	(83,967)	(35,343)
	343,347	78,385	421,732	364,638

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

16. Movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General Fund	32,826	-	-	32,826
Life Long Income (Booking and Activities)	189,856	96,498	723	287,077
Day Centre	(16,002)	17,434	-	1,432
Minibus replacement	22,000	-	-	22,000
Friday Elders Lunch Club	1,372	(1,360)	-	12
	<u>230,052</u>	<u>112,572</u>	<u>723</u>	<u>343,347</u>
Restricted funds				
Power to Change	18,056	(8,025)	-	10,031
Reaching Communities Under 5s	222	-	-	222
Arts Council Grants	-	739	(739)	-
Positive Community Fund	421	-	-	421
Greggs Foundation Funding	310	250	-	560
Wesley Hall Food Pantry	2,292	(1,281)	-	1,011
National Lottery Reaching Communities - Under 5s (Year 2)	31,252	(30,069)	-	1,183
CSJ James Thornton Fund	16,449	(15,597)	-	852
Leicestershire Police Commissioner Youth Club	19,001	(18,957)	-	44
Julia and Hans Rausing Trust Grant	12,862	(11,991)	-	871
National Lottery Community Fund - Energy Saving	33,721	(17,200)	-	16,521
Leicester and Rutland Community Foundation Environmental Fund	-	170	-	170
Independent Age (Cost of Living Grants Fund)	-	8,634	-	8,634
National Grid - Community Matters Fund - Fuel Poverty 2023	-	(16)	16	-
National Lottery Reaching Communities Under 5s Year 3	-	35,584	-	35,584
Community Organisation Cost of Living Fund (The National Lottery Community Fund)	-	37	-	37
Pre School	-	2,244	-	2,244
	<u>134,586</u>	<u>(55,478)</u>	<u>(723)</u>	<u>78,385</u>
TOTAL FUNDS	<u>364,638</u>	<u>57,094</u>	<u>-</u>	<u>421,732</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

16. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Life Long Income (Booking and Activities)	193,970	(97,472)	96,498
Day Centre	52,882	(35,448)	17,434
Friday Elders Lunch Club	-	(1,360)	(1,360)
	<u>246,852</u>	<u>(134,280)</u>	<u>112,572</u>
Restricted funds			
Power to Change	-	(8,025)	(8,025)
Arts Council Grants	739	-	739
Greggs Foundation Funding	20,000	(19,750)	250
Wesley Hall Food Pantry	59,128	(60,409)	(1,281)
National Lottery Reaching Communities - Under 5s (Year 2)	50,875	(80,944)	(30,069)
CSJ James Thornton Fund	-	(15,597)	(15,597)
Leicestershire Police Commissioner Youth Club	-	(18,957)	(18,957)
Julia and Hans Rausing Trust Grant	-	(11,991)	(11,991)
National Lottery Community Fund - Energy Saving	20,063	(37,263)	(17,200)
Garment and Textile Workers Fund	72,531	(72,531)	-
Leicester and Rutland Community Foundation Environmental Fund	5,000	(4,830)	170
Independent Age (Cost of Living Grants Fund)	19,000	(10,366)	8,634
National Grid - Community Matters Fund - Fuel Poverty 2023	9,940	(9,956)	(16)
LCC Positive Community 2	15,823	(15,823)	-
National Lottery Reaching Communities Under 5s Year 3	51,499	(15,915)	35,584
Community Organisation Cost of Living Fund (The National Lottery Community Fund)	49,100	(49,063)	37
LCC Digital Funding	720	(720)	-
Pre School	56,936	(54,692)	2,244
	<u>431,354</u>	<u>(486,832)</u>	<u>(55,478)</u>
TOTAL FUNDS	<u>678,206</u>	<u>(621,112)</u>	<u>57,094</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

16. Movement in funds - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General Fund	32,826	-	-	32,826
Life Long Income (Booking and Activities)	197,848	38,014	(753)	235,109
Day Centre	(17,574)	1,572	-	(16,002)
Minibus replacement	22,000	-	-	22,000
Pre School	(20,514)	(24,739)	-	(45,253)
Friday Elders Lunch Club	14	1,358	-	1,372
	<u>214,600</u>	<u>16,205</u>	<u>(753)</u>	<u>230,052</u>
Restricted funds				
Power to Change	26,081	(8,025)	-	18,056
New Hastings Fund	1,067	(1,067)	-	-
Safe Community Fund	1,637	(1,637)	-	-
Reaching Communities Under 5s	33,505	(33,283)	-	222
Arts Council Grants	-	(753)	753	-
Positive Community Fund	-	421	-	421
Greggs Foundation Funding	-	310	-	310
Wesley Hall Food Pantry	-	2,292	-	2,292
National Lottery Reaching Communities - Under 5s (Year 2)	-	31,252	-	31,252
CSJ James Thornton Fund	-	16,449	-	16,449
Leicestershire Police Commissioner Youth Club	-	19,001	-	19,001
Julia and Hans Rausing Trust Grant	-	12,862	-	12,862
National Lottery Community Fund - Energy Saving	-	33,721	-	33,721
	<u>62,290</u>	<u>71,543</u>	<u>753</u>	<u>134,586</u>
TOTAL FUNDS	<u>276,890</u>	<u>87,748</u>	<u>-</u>	<u>364,638</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

16. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Life Long Income (Booking and Activities)	180,826	(142,812)	38,014
Day Centre	40,262	(38,690)	1,572
Pre School	35,993	(60,732)	(24,739)
Friday Elders Lunch Club	1,408	(50)	1,358
	<u>258,489</u>	<u>(242,284)</u>	<u>16,205</u>
Restricted funds			
Power to Change	-	(8,025)	(8,025)
New Hastings Fund	-	(1,067)	(1,067)
Safe Community Fund	-	(1,637)	(1,637)
Reaching Communities Under 5s	50,251	(83,534)	(33,283)
Arts Council Grants	13,437	(14,190)	(753)
Positive Community Fund	31,787	(31,366)	421
Greggs Foundation Funding	20,000	(19,690)	310
Wesley Hall Food Pantry	44,294	(42,002)	2,292
National Lottery Reaching Communities - Under 5s (Year 2)	50,874	(19,622)	31,252
BBC Children in Need Extension Year 4 - Study Club	9,485	(9,485)	-
CSJ James Thornton Fund	20,001	(3,552)	16,449
Active Together Youth Club	7,501	(7,501)	-
Leicestershire Police Commissioner Youth Club	20,000	(999)	19,001
Julia and Hans Rausing Trust Grant	20,001	(7,139)	12,862
National Lottery Community Fund - Energy Saving	40,482	(6,761)	33,721
	<u>328,113</u>	<u>(256,570)</u>	<u>71,543</u>
TOTAL FUNDS	<u>586,602</u>	<u>(498,854)</u>	<u>87,748</u>

Unrestricted funds

The only truly unrestricted fund is the General Fund. The other funds under the unrestricted heading have been designated for specific purposes by the Trustees.

Designated funds

The balance of net income from the bookings and life long services, generated since 1 April 2017, has been approved by the Trustees as a designated fund to cover the shortfall in funding for Neighbourhood Services.

The Day Centre is an independent service which gains funding through direct payments and self-funders.

Restricted funds

Power to change - capital grant to replace the minibus and office tables and chairs.

New Hastings Fund - gardening and improvement activities.

Safe Community Fund - community engagement activities.

Reaching Communities Under 5s - project for children under the age of 5 provided by the National Lottery.

Art Council Grants - art projects such as dance and music.

Positive Community Fund 1 - activities for the disabled and community including exercise classes.

Greggs Foundation Funding - grant to cover staff costs for the food pantry.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

16. Movement in funds - continued

Wesley Hall Food Pantry - provision of a food pantry for the local community.

CSJ James Thornton Fund - grant to provide an advice clinic and to help people who are in need.

Leicestershire Police Commissioner Fund - grant to provide a youth club for young people.

BBC Children in Need Year 4 - homework club for local children.

Julia & Hans Rausing Trust - food bank supporting people who are struggling with the cost of living.

National Lottery Community Fund - Energy Saving grant.

Garment and Textile Workers Fund - to help garment textile workers who have lost their jobs in past years by providing classes to build confidence and upskill them in different ways such as sewing, ESOL classes, help with CVs and computer classes.

Leicestershire and Rutland Community Foundation Environmental Fund - to use three small empty spaces around Wesley Hall to grow vegetables and flowers.

Independent Age (Cost of Living Grants Fund) - to improve the wellbeing and independence of elderly individuals aged 65 and above through a holistic support programme including a subsidised food pantry, bus pass application support, digital literacy classes, advice clinics and a lunch club.

National Grid - Community Matters Fund - Fuel Poverty 2023 - the project is to help the community with group energy saving awareness sessions including energy saving advice, how to reduce monthly bills and tips on how to use smart meters and install other energy saving devices. Welfare benefit assessment to help clients identify unclaimed benefits and how to apply for eligible benefits and grants.

Positive Community Fund 2 - the project aims to provide a range of personalised support services for key target groups to help them address any barriers or issues they have which prevent them from moving from economically inactive to a more active status within the labour market. It will deliver a range of support services in line with those interventions proposed under UKSPF E33 stream.

Community Organisation Cost of Living fund (The National Lottery Community Fund) - to continue with the food bank and hot meals service for the community, sustain ongoing services, provide advice and guidance for the local community, seek support to adapt and develop services throughout the winter period and extend the opening hours for the warm hub to accommodate more people.

LCC Digital Funding - refurbishment of room, ICT equipment and CRM system.

Garment and Textile Workers Trust Fund - grant to support the food bank and hot meals service.

Pre School - Nursery education funded for children aged 2, 3 and 4 years of age.

17. Related party disclosures

M Chambers, K Faller and I Selvanyagam (trustees) are also members of the council of the Wesley Hall Methodist Church. During the year Wesley Hall Methodist Church charged Wesley Hall Community Centre £58,513 (2023 - £42,200) for rent, licence, gas and electricity in respect of the use of the community centre property.

To avoid any potential conflict of interest the trustees exclude themselves from any meetings at the Wesley Hall Methodist Church where grants to the Wesley Hall Community Centre are being considered.

WESLEY HALL COMMUNITY CENTRE LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donations	5,639	11,170
Garment and Textile Workers	4,232	-
Positive Communities 2	15,822	-
LCC Digital Funding	720	-
Community Fund - Energy Saving	20,064	40,481
Community Under 5s	102,375	101,125
Art Council Grants	739	13,437
Positive Community Fund	-	31,787
Greggs Foundation Funding	20,000	20,000
Kickstart scheme	-	16,986
Food Pantry Registration	27,218	23,940
BBC Children in Need Y4	-	9,485
Confidence	-	20,000
Blossom and Bloom	49,277	24,639
James Thornton DAF Fund	-	20,000
Other grants	31,400	64,000
Cost of Living	49,100	-
Garment and Textile Grant	68,300	-
Independent Age	19,000	-
National Grid	9,940	-
	423,826	397,050
Investment income		
Deposit account interest	680	229
Charitable activities		
Pre School NEG fees receivable	50,567	27,664
Pre school parent fees receivable	6,369	4,060
Day Centre contributions and sales	9,521	5,474
Day Centre	43,363	31,085
Elders Lunch Club	7,420	1,408
Hire of premises and other income	136,460	119,632
	253,700	189,323
Total incoming resources	678,206	586,602
Expenditure		
Charitable activities		
Wages	268,491	250,220
Social security	5,363	8,368
Pensions	7,353	6,563
Other operating leases	37,917	36,866
Rates and water	191	263
Insurance	3,311	3,186
Light and heat	37,263	20,798
Repairs and renewals	19,026	9,102
Cleaning	1,452	598
Voluntary expenses	5,772	2,706
Activities	80,873	57,764
Catering	5,896	5,461
	472,908	401,895

This page does not form part of the statutory financial statements

WESLEY HALL COMMUNITY CENTRE LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
Support costs		
Management		
Wages	103,168	57,965
Telephone	3,299	3,640
Postage and stationery	7,244	3,922
Sundries	10,547	9,705
Motor and travel expenses	766	535
Bank charges	1,323	1,047
Computer costs	6,486	3,943
Staff training and recruitment	3,626	3,920
Accountancy	3,720	3,300
Professional fees	-	957
Depreciation of tangible and heritage assets	8,025	8,025
	148,204	96,959
Total resources expended	621,112	498,854
Net income	57,094	87,748

This page does not form part of the statutory financial statements

WESLEY HALL COMMUNITY CENTRE LTD

England & Wales - Charity number 1076840

Accounts

REGISTERED COMPANY NUMBER: 03513035 (England and Wales)
REGISTERED CHARITY NUMBER: 1076840

TRUSTEES' REPORT AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
WESLEY HALL COMMUNITY CENTRE LTD

Sturgess Hutchinson (Leicester) Limited
Chartered Certified Accountants
& Registered Auditors
21 New Walk
Leicester
LE1 6TE

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FOR THE YEAR ENDED 31 MARCH 2023

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WESLEY HALL COMMUNITY CENTRE LTD

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees	S J Etheridge (resigned 1/1/2023) M V Chambers Bromwell K Faller M J Kreusel M Z Vania S Sehmi V Umrao S Ahmad J De Young A M R Ismail I Selvanyagam S M Thompson
Registered office	76 Hartington Road Leicester LE2 0GN
Registered company number	03513035 (England and Wales)
Registered charity number	1076840
Independent auditors	Sturgess Hutchinson (Leicester) Limited Chartered Certified Accountants & Registered Auditors 21 New Walk Leicester LE1 6TE

WESLEY HALL COMMUNITY CENTRE LTD

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 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 31 March 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

Policies and objectives

The purpose of Wesley Hall Community Centre is to strive to meet the needs of the local community by facilitating the education, cultural and social development of individuals and community groups, within the principle of equal opportunities.

The objects of the charity are:

To further or benefit the residents of Wycliffe and Spinney Hill wards and neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

To establish or secure the establishment of a Community Centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted by the charity in furtherance of the above objects.

To develop the capacity and skills of the members of the socially and economically disadvantaged community of Leicester in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society, particularly through supporting good physical and mental health and well-being.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

In setting the aims of the charity and planning our activities the Trustees have given consideration to the Charity Commission's guidance on public benefit.

Strategies for achieving objectives

To provide early year services starting with antenatal and postnatal classes, parent and toddler sessions, various baby group activities and a Pre-School for 2 to 4 year olds.

Services for young people are provided through student work placements volunteering at the Pre-School and holiday play schemes, and through sports, study and creative activities.

Adult services include education classes, general adult services, elder lunch activities, art and craft, cooking, seated exercise, healthy eating and a day centre for people who have mental health difficulties.

WESLEY HALL COMMUNITY CENTRE LTD

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

Achievement and performance

Charitable activities

Wesley Hall Community Centre has continued to work tirelessly helping our community people. Covid and lockdown was an ongoing theme that affected the country, but has had a particularly adverse impact on the communities served by the charity. Our centre which helps people to come together, engage, connect, socialise, share, continued to adapt and respond. Careful risk assessments and the fact that we have large, well-ventilated halls and premises, enabled us to begin to accommodate groups and activities while many other venues and services remained closed.

The Centre managed well financially during this challenging period of Covid-19 restrictions. Although we lost all Centre-based rental income, we were very successful in securing covid support grants and project funding to enable us to continually adapt and expand our programme of activities to meet identified need and outcomes.

Our emergency food aid continued through our Food Bank and through the distribution of food parcels to residents who were still either shielding or self-isolating in the local area. We provided food parcels and hot meals to more than 2500 families during the pandemic. The stories of hardship, both socially and financially, have been difficult to hear but the amount of good will and kindness we have also witnessed is heartening. It has brought communities together in ways that will see long lasting benefits once all of this has passed. All this was only possible with the support of the volunteers who have truly dedicated their time to the vital support work that has been done in the last months.

We have continued to be successful in securing grants to offer this support as the effects of the pandemic extended throughout the year. We secured funding through the Positive Communities government funding, via the Local Authority, which brought together twelve city charities, ensuring that support was there for families and individuals as we came out of lockdown.

As a result of this work, our strategic relationships with local partners, statutory organisations, local councillors and the local community have improved immensely. Our skills and innovation have also been recognised and applauded and this work puts us in a very strong position in the coming year to investigate further the needs of our communities and gain evidence of what is required of us as neighbourhoods are able to return to normal.

We were able to replace our minibus and replace furniture.

We secured a three year grant from the National Lottery Reaching Communities fund, to develop and deliver a wide-ranging Under 5s programme. Called Start Strong, this will help families to give their children the best start, from pregnancy onwards, with a focus on helping develop speech, language and communication skills, and supporting infant and parental mental health. We have also secured funding from LCC for supporting families with perinatal mental health and vulnerabilities. This project will be aimed at teenage parents/carers, LGBT parents, those in the most deprived areas, those with social isolation and those with pre-existing vulnerabilities.

Wesley Hall Community Centre Pre-school, in common with other nursery settings, has been through a difficult year with the coronavirus pandemic affecting us in many different aspects, from having fewer children attending our setting to putting in place robust cleaning and hygiene practices, risk assessments to ensure the risks of the virus spreading were and still are minimised and putting other safety measures in place.

The Pre-school continues to provide funded early education nursery grants for two, three and four year old children. We support a growing number of children who speak English as an additional language and offer places for children with special educational needs or disabilities.

Our aims continue to be to bring the local children together in our safe stimulating learning environment so the children can enjoy a wide range of learning experiences.

Our Key person system and warm family atmosphere has helped us to ensure that the children settled well and built strong positive relationships with each other and the staff which helped the children feel safe and secure, they have enjoyed a good balance of adult-initiated and child-led activities, they are also able to independently access a variety of resources.

We aim to offer the children a good level of individual support by us having students on placement throughout the year from various colleges and schools. The student are given a thorough induction to make this process a success.

The staff team assess children's progress regularly, for us to identify any gaps in their learning. We plan each child's next steps in learning, using their observations, assessments, and information from parents/carers. As a result, the children are well prepared for their next stages in their learning.

WESLEY HALL COMMUNITY CENTRE LTD

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

Financial review

Result for the year

The Centre managed well financially during this challenging period of Covid-19 restrictions. Although initially we lost all Centre-based rental income because of the Covid pandemic, we were very successful in securing covid support grants and project funding to enable us to continually adapt and expand our programme of activities to meet identified need and outcomes.

An overall surplus of £87,748 was achieved during the year (2022 - £94,619). This figure includes the balance of the project "Reaching Communities - Under 5s" of £31,252.

Further income can be attributed to income from hall / room hire. A sizable proportion of this is connected to projects and embedded in funding.

Reserves policy

Restricted Funds

The balance of £134,590 remaining on Restricted Funds as at 31 March 2023 represents the net book value of fixed assets purchased with these funds together with any unexpended amounts.

Unrestricted Funds

The balance of £32,826 in respect of Unrestricted Funds represents the amounts retained from past activities.

The accumulated funds of £235,109 arise from the activities and hiring of the hall "Life Long Income". These accumulated funds are intended to be used for establishing self-sufficiency.

Negative balances are noted as - £16,002 for the Day Centre and -£45,253 for the Pre-School. Every year the loss for the Day Centre and Pre-School is subsidised by Neighbourhood Services (Life Long Income).

The positive balance is accumulated so as to be available for use when circumstances require. It is anticipated that we will want to invest in our organisation dynamically to move it into a stronger culture. The trustees are working on plans for the loss-making entities.

The trustees have also reviewed the traditional three departments structure (Neighbourhood Services, Day Centre and Pre-School) as some of the big projects (e.g. "Reaching Communities") can't be clearly and fully allocated to any of the traditional departments in terms of the content of the projects. However, each programme is at least partly connected to one of the departments in terms of the involvement in the funding application and subsequent administration.

The only true unrestricted fund is the General Fund. The other funds under the unrestricted heading have been designated for specific purposes by the Trustees.

The balance of net income from the bookings and lifelong services, generated since 1 April 2017, have been approved by the Trustees as a designated fund to cover the shortfall in funding for Neighbourhood Services.

The losses arising on the Day Centre and Pre-School are to be carried forward to next year but are subsidised by Neighbourhood Services. If a surplus arises in the future, on either of these activities, then this subsidy will be repaid.

Future developments

We are planning to focus on more educational activities for the local community, empowering them to develop new skills. Also we are aiming to make the local community aware of health and wellbeing by providing more physical and nutritional activities. To ensure that community facilities are accessible and well-related to the locality and to ensure that our timings enable maximum flexibility for the use by our community groups. We are encouraging residents and community groups to give their views and opinions on the development of the centre. We are applying for funding to support the running costs and also to introduce new activities in the centre.

The Day Centre will continue to run and finance itself through individual payments from the members. The Day Centre is also looking for funding sources to bridge the gap between actual income and the running costs for the next 12 months and staff will be doing outreach work to recruit new referrals.

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 18 February 1998 and registered as a charity on 2 August 1999. The charity is governed by its Memorandum and Articles of Association. Every person who is a member of the company agrees to contribute an amount not exceeding £1 in the event of the charity being wound up.

WESLEY HALL COMMUNITY CENTRE LTD

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management

Recruitment and appointment of new trustees

Trustees are recruited from the membership. All members are circulated with invitations to nominate Trustees prior to the Annual General Meeting, advising them of retiring Trustees and seeking nominations at the Annual General Meeting.

At every AGM one third of the Trustees (of oldest standing) retire. Where there are Trustees who have been in office for the same length of time then, in the absence of agreement, those to retire shall be selected by lot. Retiring Trustees shall be eligible for further election.

Organisational structure and decision making

The Board of Trustees meet at least 6 times a year to despatch the business of Wesley Hall Community Centre.

Decisions are made on the basis of a majority of votes. The quorum for decision-making is 7. The Chair of Trustees presides at all meetings. Accurate records of meetings are kept and are open for inspection by any person authorised by the company to do so. The Trustees delegate their powers to sub-committees as necessary.

The Board complies with their obligations under the Charities Act 2011 to provide an annual Report and Audited Accounts. The Board delegates the day to day responsibilities of running the Charity to the Centre Managers who report to the Board. The Trustees have delegated to the Management Team authority to manage finances, recruitment and employment of staff, the protection of children and vulnerable adults, the responsibilities expected by Ofsted for the welfare and education of children, the Health and Safety of all staff and service users and the timely and accurate dissemination of information to appropriate persons.

Induction and training of new trustees

New Trustees receive an induction, which involves them learning about their responsibilities according to the Memorandum and Articles of Association and their legal obligations according to charity and company law. They are introduced to the decision-making and information sharing processes. They receive the latest financial accounts and the business plan. They receive reports of the organisation for the previous year. They are introduced to the Chair of Trustees and Centre Managers.

Risk management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems, policies and procedures are in place to mitigate exposure to the major risks.

Risk management comprises regular reports to the Board of Trustees, alerting them to specific issues that may become problematic if not correctly managed.

Risks are identified by Centre managers through these channels:

- Weekly staff meetings to identify day-to-day risks and the review of the management of difficulties in the preceding week.
- The use of risk assessment check lists which remind staff of their responsibilities when arranging activities that may have risk factors associated such as trips out of the building by children or vulnerable adults.
- The development and amendment of policies, which will reflect the changing circumstances the charity is exposed to as they occur.
- The annual review of policies.

The old Victorian buildings have been repaired extensively. The boiler and the pipes were replaced but for the future, priorities are repairs to large roof elevations to the back of the buildings.

Trustees' responsibility statement

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

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

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

WESLEY HALL COMMUNITY CENTRE LTD

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees' responsibility statement - continued

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Auditors

The auditors, Sturgess Hutchinson (Leicester) Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 27 November 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'V Umrao', written over a horizontal line.

V Umrao - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF WESLEY HALL COMMUNITY CENTRE LTD

Opinion

We have audited the financial statements of Wesley Hall Community Centre Ltd (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the trustees Report is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF WESLEY HALL COMMUNITY CENTRE LTD

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements, including how fraud may occur by inquiring of management of its own consideration of fraud. In particular, we looked at where management made subjective judgements, for example in respect of significant accounting estimates that involved making assumptions and considering future events that are inherently uncertain. We also considered potential financial or other pressures, opportunity and motivations for fraud. As part of this discussion we identified the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations and how management monitor these processes. Appropriate procedures included the review and testing of manual journals and key estimates and judgements made by management.

We gained an understanding of the legal and regulatory framework applicable to the Charity and the sector in which it operates, drawing on our broad experience, and considered the risk of acts by the Charity that were contrary to these laws and regulations, including fraud.

We focused on laws and regulations that could give rise to material misstatement in the financial statements, including, but not limited to, the Charities Act 2011 and the Charities (Protection and Social Investment) Act 2016. We made enquiries of management with regard to compliance with these laws and regulations and corroborated any necessary evidence to relevant information.

Our tests included agreeing the financial statements disclosures to underlying supporting documentation and enquiries with management.

We did not identify any key audit matters relating to irregularities, including fraud. As in all our audits we also addressed the risk of management override of internal controls including testing journals and evaluation whether there was evidence of bias by the Trustees that represented a risk of material misstatement due to fraud.

Our audit procedures were designed to respond to risks of material misstatement in the financial statements, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery, misrepresentations or through collusion. There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we are to become aware of it.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Sturges Hutchinson

Sturges Hutchinson (Leicester) Limited
Chartered Certified Accountants
& Registered Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
21 New Walk
Leicester
LE1 6TE

27 November 2023

WESLEY HALL COMMUNITY CENTRE LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Income and endowments from					
Donations and legacies		68,940	328,110	397,050	202,268
Charitable activities					
Day centre		31,085	-	31,085	16,049
Pre School NEG fees receivable		27,664	-	27,664	50,612
Pre School parent fees receivable		4,060	-	4,060	7,616
Day Centre contributions and sales		5,474	-	5,474	8
Elders Lunch Club		1,408	-	1,408	1,169
Hire of premises and other income		119,632	-	119,632	163,348
Investment income	2	226	3	229	6
Total		<u>258,489</u>	<u>328,113</u>	<u>586,602</u>	<u>441,076</u>
Expenditure on					
Charitable activities					
Payroll costs		158,687	106,464	265,151	172,782
Premises costs		23,353	47,293	70,646	45,159
Activities and other direct costs		11,844	54,087	65,931	57,579
Support costs - payroll		32,142	25,823	57,965	47,620
Support costs - postage, telephone and stationery		5,956	5,549	11,505	3,879
Support costs - other		10,306	17,350	27,656	19,438
Total		<u>242,288</u>	<u>256,566</u>	<u>498,854</u>	<u>346,457</u>
NET INCOME		16,201	71,547	87,748	94,619
Transfers between funds	12	(753)	753	-	-
Net movement in funds		15,448	72,300	87,748	94,619
Reconciliation of funds					
Total funds brought forward		214,600	62,290	276,890	182,271
Total funds carried forward		<u>230,048</u>	<u>134,590</u>	<u>364,638</u>	<u>276,890</u>

The notes form part of these financial statements

WESLEY HALL COMMUNITY CENTRE LTD (REGISTERED NUMBER: 03513035)

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	7	18,056	26,081
Current assets			
Debtors	8	3,810	1,560
Prepayments and accrued income		3,542	7,342
Cash at bank and in hand		374,573	284,374
		<u>381,925</u>	<u>293,276</u>
Creditors			
Amounts falling due within one year	9	(35,343)	(42,467)
Net current assets		<u>346,582</u>	<u>250,809</u>
Total assets less current liabilities		<u>364,638</u>	<u>276,890</u>
NET ASSETS		<u>364,638</u>	<u>276,890</u>
Funds	12		
Unrestricted funds		230,052	214,600
Restricted funds		134,586	62,290
Total funds		<u>364,638</u>	<u>276,890</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 27 November 2023 and were signed on its behalf by:



V Umrao - Trustee



M J Kreusel - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. Investment income

	2023	2022
	£	£
Deposit account interest	229	6

3. Net income/(expenditure)

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

	2023	2022
	£	£
Depreciation - owned assets	8,025	6,730
Other operating leases	36,866	27,570

WESLEY HALL COMMUNITY CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. Staff costs

	2023 £	2022 £
Wages and salaries	308,185	211,589
Social security costs	8,368	2,288
Other pension costs	6,563	6,525
	<u>323,116</u>	<u>220,402</u>

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

	2023	2022
Administration	8	8
Day Centre	2	2
Pre School	4	4
Under 5s	1	1
Food Bank	1	-
Community Renewal	1	-
Youth Club	1	-
	<u>18</u>	<u>15</u>

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

6. Comparatives for the statement of financial activities

	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments from			
Donations and legacies	32,938	169,330	202,268
Charitable activities			
Day centre	16,049	-	16,049
Pre School NEG fees receivable	50,612	-	50,612
Pre School parent fees receivable	7,616	-	7,616
Day Centre contributions and sales	8	-	8
Elders Lunch Club	1,169	-	1,169
Hire of premises and other income	163,348	-	163,348
Investment income	2	4	6
Total	<u>271,742</u>	<u>169,334</u>	<u>441,076</u>
Expenditure on			
Charitable activities			
Payroll costs	135,965	36,817	172,782
Premises costs	30,766	14,393	45,159
Activities and other direct costs	15,767	41,812	57,579
Support costs - payroll	32,057	15,563	47,620
Support costs - postage, telephone and stationery	2,514	1,365	3,879
Support costs - other	7,464	11,974	19,438
Total	<u>224,533</u>	<u>121,924</u>	<u>346,457</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. Comparatives for the statement of financial activities - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	47,209	47,410	94,619
Reconciliation of funds			
Total funds brought forward	167,387	14,884	182,271
Total funds carried forward	<u>214,596</u>	<u>62,294</u>	<u>276,890</u>

7. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Totals £
Cost			
At 1 April 2022 and 31 March 2023	<u>88,436</u>	<u>32,100</u>	<u>120,536</u>
Depreciation			
At 1 April 2022	88,436	6,019	94,455
Charge for year	-	8,025	8,025
At 31 March 2023	<u>88,436</u>	<u>14,044</u>	<u>102,480</u>
Net book value			
At 31 March 2023	<u>-</u>	<u>18,056</u>	<u>18,056</u>
At 31 March 2022	<u>-</u>	<u>26,081</u>	<u>26,081</u>

8. Debtors: amounts falling due within one year

	2023 £	2022 £
Trade debtors	<u>3,810</u>	<u>1,560</u>

9. Creditors: amounts falling due within one year

	2023 £	2022 £
Social security and other taxes	3,253	(1,207)
Other creditors	-	1,500
Accruals and deferred income	<u>32,090</u>	<u>42,174</u>
	<u>35,343</u>	<u>42,467</u>

10. Leasing agreements

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	<u>21,250</u>	<u>21,250</u>

WESLEY HALL COMMUNITY CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets	-	18,056	18,056	26,081
Current assets	231,958	149,967	381,925	293,276
Current liabilities	(1,906)	(33,437)	(35,343)	(42,467)
	<u>230,052</u>	<u>134,586</u>	<u>364,638</u>	<u>276,890</u>

12. Movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General Fund	32,826	-	-	32,826
Life Long Income (Booking and Activities)	197,848	38,014	(753)	235,109
Day Centre	(17,574)	1,572	-	(16,002)
Minibus replacement	22,000	-	-	22,000
Pre School	(20,514)	(24,739)	-	(45,253)
Friday Elders Lunch Club	14	1,358	-	1,372
	<u>214,600</u>	<u>16,205</u>	<u>(753)</u>	<u>230,052</u>
Restricted funds				
Power to Change	26,081	(8,025)	-	18,056
New Hastings Fund	1,067	(1,067)	-	-
Safe Community Fund	1,637	(1,637)	-	-
Reaching Communities Under 5s	33,505	(33,283)	-	222
Arts Council Grants	-	(753)	753	-
Positive Community Fund	-	421	-	421
Greggs Foundation Funding	-	310	-	310
Wesley Hall Food Pantry	-	2,292	-	2,292
National Lottery Reaching Communities - Under 5s (Year 2)	-	31,252	-	31,252
CSJ James Thornton Fund	-	16,449	-	16,449
Leicestershire Police Commissioner Youth Club	-	19,001	-	19,001
Julia and Hans Rausing Trust Grant	-	12,862	-	12,862
National Lottery Community Fund - Energy Saving	-	33,721	-	33,721
	<u>62,290</u>	<u>71,543</u>	<u>753</u>	<u>134,586</u>
TOTAL FUNDS	<u>276,890</u>	<u>87,748</u>	<u>-</u>	<u>364,638</u>

WESLEY HALL COMMUNITY CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Life Long Income (Booking and Activities)	180,826	(142,812)	38,014
Day Centre	40,262	(38,690)	1,572
Pre School	35,993	(60,732)	(24,739)
Friday Elders Lunch Club	1,408	(50)	1,358
	<u>258,489</u>	<u>(242,284)</u>	<u>16,205</u>
Restricted funds			
Power to Change	-	(8,025)	(8,025)
New Hastings Fund	-	(1,067)	(1,067)
Safe Community Fund	-	(1,637)	(1,637)
Reaching Communities Under 5s	50,251	(83,534)	(33,283)
Arts Council Grants	13,437	(14,190)	(753)
Positive Community Fund	31,787	(31,366)	421
Greggs Foundation Funding	20,000	(19,690)	310
Wesley Hall Food Pantry	44,294	(42,002)	2,292
National Lottery Reaching Communities - Under 5s (Year 2)	50,874	(19,622)	31,252
BBC Children in Need Extension Year 4 - Study Club	9,485	(9,485)	-
CSJ James Thornton Fund	20,001	(3,552)	16,449
Active Together Youth Club	7,501	(7,501)	-
Leicestershire Police Commissioner Youth Club	20,000	(999)	19,001
Julia and Hans Rausing Trust Grant	20,001	(7,139)	12,862
National Lottery Community Fund - Energy Saving	40,482	(6,761)	33,721
	<u>328,113</u>	<u>(256,570)</u>	<u>71,543</u>
TOTAL FUNDS	<u>586,602</u>	<u>(498,854)</u>	<u>87,748</u>

WESLEY HALL COMMUNITY CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. Movement in funds - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General Fund	32,826	-	32,826
Life Long Income (Booking and Activities)	133,441	64,407	197,848
Day Centre	(17,684)	110	(17,574)
Minibus replacement	22,000	-	22,000
Pre School	(3,196)	(17,318)	(20,514)
Friday Elders Lunch Club	-	14	14
	<u>167,387</u>	<u>47,213</u>	<u>214,600</u>
Restricted funds			
Power to Change	-	26,081	26,081
Voluntary Action Leicester Safe Community Fund	2,775	(2,775)	-
Leicester, Leicestershire & Rutland 3i	12,109	(12,109)	-
New Hastings Fund	-	1,067	1,067
Safe Community Fund	-	1,637	1,637
Reaching Communities Under 5s	-	33,505	33,505
	<u>14,884</u>	<u>47,406</u>	<u>62,290</u>
TOTAL FUNDS	<u>182,271</u>	<u>94,619</u>	<u>276,890</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Life Long Income (Booking and Activities)	186,972	(122,565)	64,407
Day Centre	20,011	(19,901)	110
Pre School	63,590	(80,908)	(17,318)
Friday Elders Lunch Club	1,169	(1,155)	14
	<u>271,742</u>	<u>(224,529)</u>	<u>47,213</u>
Restricted funds			
Power to Change	40,000	(13,919)	26,081
Voluntary Action Leicester Safe Community Fund	-	(2,775)	(2,775)
Leicester, Leicestershire & Rutland 3i	-	(12,109)	(12,109)
New Hastings Fund	2,000	(933)	1,067
Safe Community Fund	4,881	(3,244)	1,637
Together Leicester Food Pantry	10,000	(10,000)	-
Reaching Communities Under 5s	50,251	(16,746)	33,505
Action Homeless	10,000	(10,000)	-
Positive Community Fund	24,172	(24,172)	-
Awards For All	9,950	(9,950)	-
BBC Children in Need Year 3	9,486	(9,486)	-
Voice 4 Change Grant	8,594	(8,594)	-
	<u>169,334</u>	<u>(121,928)</u>	<u>47,406</u>
TOTAL FUNDS	<u>441,076</u>	<u>(346,457)</u>	<u>94,619</u>

Unrestricted funds

The only truly unrestricted fund is the General Fund. The other funds under the unrestricted heading have been designated for specific purposes by the Trustees.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. Movement in funds - continued

Designated funds

The balance of net income from the bookings and life long services, generated since 1 April 2017, has been approved by the Trustees as a designated fund to cover the shortfall in funding for Neighbourhood Services.

The Day Centre is an independent service which gains funding through direct payments and self-funders.

The losses arising on the Day Centre and Pre School are to be carried forward to next year but are subsidised by Neighbourhood Services. If a surplus arises in the future, on either of these activities, then this subsidy will be repaid.

Restricted funds

Power to change - capital grant to replace the minibus and office tables and chairs.

Voluntary Action Leicester Safe Community Fund - community awareness, elders music sessions, community engagement, Zumba and aerobics sessions.

Leicestershire and Rutland 3i Covid 19 Fund - grant for providing hot lunches to elders.

New Hastings Fund - gardening and improvement activities.

Safe Community Fund - community engagement activities.

Together Leicester Food Pantry - food parcel for the local community.

Reaching Communities Under 5s - project for children under the age of 5 provided by the National Lottery.

Action Homeless - grant to provide food parcels.

Art Council Grants - art projects such as dance and music.

Positive Community Fund - activities for the disabled and community including exercise classes.

Awards for All - activities for elderly and disabled people and the provision of food parcels.

BBC Children in Need Year 3 - Saturday homework club.

Voice 4 Change Grant - youth classes.

Greggs Foundation Funding - grant to cover staff costs for the food pantry.

Wesley Hall Food Pantry - provision of a food pantry for the local community.

CSJ James Thornton Fund - grant to provide an advice clinic and to help people who are in need.

Leicestershire Police Commissioner Fund - grant to provide a youth club for young people.

BBC Children in Need Year 4 - homework club for local children.

Julia & Hans Rausing Trust - food bank supporting people who are struggling with the cost of living.

National Lottery Community Fund - Energy Saving grant.

WESLEY HALL COMMUNITY CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. Related party disclosures

M Chambers, K Faller and I Selvanyagam (trustees) are also members of the council of the Wesley Hall Methodist Church. During the year Wesley Hall Methodist Church charged Wesley Hall Community Centre £42,200 (2022 - £30,780) for rent, licence, gas and electricity in respect of the use of the community centre property.

To avoid any potential conflict of interest the trustees exclude themselves from any meetings at the Wesley Hall Methodist Church where grants to the Wesley Hall Community Centre are being considered.

WESLEY HALL COMMUNITY CENTRE LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations	11,170	-
VAL Safe Communities Fund	-	(1)
Discretionary Grant for Rent	-	13,525
Power to Change Fund	-	40,000
LLR 3i Covid 19 Fund	-	(1)
Covid Job Retention Scheme	-	11,055
New Hastings	-	2,000
Safe Community Fund	-	4,880
Together Leicester Food Pantry	-	10,000
Community Under 5s	101,125	50,250
Action Homeless	-	10,000
Art Council Grants	13,437	-
Positive Community Fund	31,787	24,172
Awards For All	-	9,950
BBC Children in Need Yr 3	-	9,485
Voice 4 Change Grant	20,000	8,595
Greggs Foundation Funding	40,481	-
Kickstart scheme	16,986	8,358
Food Pantry Registration	23,940	-
BBC Children in Need Y4	9,485	-
Confidence	20,000	-
Blossom and Bloom	24,639	-
James Thornton DAF Fund	20,000	-
Other grants	64,000	-
	397,050	202,268
Investment income		
Deposit account interest	229	6
Charitable activities		
Pre School NEG fees receivable	27,664	50,612
Pre school parent fees receivable	4,060	7,616
Day Centre contributions and sales	5,474	8
Day Centre	31,085	16,049
Elders Lunch Club	1,408	1,169
Hire of premises and other income	119,632	163,348
	189,323	238,802
Total incoming resources	586,602	441,076
Expenditure		
Charitable activities		
Wages	250,220	180,014
Social security	8,368	2,288
Pensions	6,563	6,525
Other operating leases	36,866	27,570
Rates and water	263	-
Insurance	3,186	2,124
Light and heat	20,798	9,683
Repairs and renewals	9,102	5,030
Cleaning	598	752
Carried forward	335,964	233,986

WESLEY HALL COMMUNITY CENTRE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Charitable activities		
Brought forward	335,964	233,986
Voluntary expenses	2,706	3,328
Activities	57,764	52,739
Catering	5,461	1,512
	<u>401,895</u>	<u>291,565</u>
Support costs		
Management		
Wages	57,965	31,575
Telephone	3,640	2,753
Postage and stationery	3,922	1,126
Sundries	9,705	5,612
Motor and travel expenses	535	-
Bank charges	1,047	674
Computer costs	3,943	-
Staff training and recruitment	3,920	3,122
Accountancy	3,300	3,300
Professional fees	957	-
Depreciation of tangible and heritage assets	8,025	6,730
	<u>96,959</u>	<u>54,892</u>
Total resources expended	<u>498,854</u>	<u>346,457</u>
Net income	<u><u>87,748</u></u>	<u><u>94,619</u></u>

WESLEY HALL COMMUNITY CENTRE LTD

England & Wales - Charity number 1076840

Accounts

**TRUSTEES' REPORT AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
WESLEY HALL COMMUNITY CENTRE LTD**

Sturgess Hutchinson (Leicester) Limited
Chartered Certified Accountants
& Registered Auditors
21 New Walk
Leicester
LE1 6TE

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FOR THE YEAR ENDED 31 MARCH 2022

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WESLEY HALL COMMUNITY CENTRE LTD

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees	S J Etheridge O S Fortune (resigned 24/11/2021) M V Chambers Bromwell K Faller L V Wallace (resigned 24/11/2021) M J Kreusel M Z Vania S Sehmi (appointed 8/9/2021) V Umrao S Ahmad J De Young (appointed 24/11/2021) A M R Ismail (appointed 24/5/2021) I Selvanyagam (appointed 24/11/2021) S M Thompson (appointed 24/11/2021)
Registered office	76 Hartington Road Leicester LE2 0GN
Registered company number	03513035 (England and Wales)
Registered charity number	1076840
Independent auditors	Sturgess Hutchinson (Leicester) Limited Chartered Certified Accountants & Registered Auditors 21 New Walk Leicester LE1 6TE

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 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 31 March 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

Policies and objectives

The purpose of Wesley Hall Community Centre is to strive to meet the needs of the local community by facilitating the education, cultural and social development of individuals and community groups, within the principle of equal opportunities.

The objects of the charity are:

To further or benefit the residents of Wycliffe and Spinney Hill wards and neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

To establish or secure the establishment of a Community Centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted by the charity in furtherance of the above objects.

To develop the capacity and skills of the members of the socially and economically disadvantaged community of Leicester in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society, particularly through supporting good physical and mental health and well-being.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

In setting the aims of the charity and planning our activities the Trustees have given consideration to the Charity Commission's guidance on public benefit.

Strategies for achieving objectives

To provide early year services starting with antenatal and postnatal classes, parent and toddler sessions, various baby group activities and a Pre-School for 2 to 4 year olds.

Services for young people are provided through student work placements volunteering at the Pre-School and holiday play schemes, and through sports, study and creative activities.

Adult services include education classes, general adult services, elder lunch activities, art and craft, cooking, seated exercise, healthy eating and a day centre for people who have mental health difficulties.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Achievement and performance

Charitable activities

Wesley Hall Community Centre has continued to work tirelessly helping our community people. Covid and lockdown was an ongoing theme that affected the country, but has had a particularly adverse impact on the communities served by the charity. Our centre which helps people to come together, engage, connect, socialise, share, continued to adapt and respond. Careful risk assessments and the fact that we have large, well-ventilated halls and premises, enabled us to begin to accommodate groups and activities while many other venues and services remained closed.

The Centre managed well financially during this challenging period of Covid-19 restrictions. Although we lost all Centre-based rental income, we were very successful in securing covid support grants and project funding to enable us to continually adapt and expand our programme of activities to meet identified need and outcomes.

Our emergency food aid continued through our Food Bank and through the distribution of food parcels to residents who were still either shielding or self-isolating in the local area. We provided food parcels and hot meals to more than 2500 families during the pandemic. The stories of hardship, both socially and financially, have been difficult to hear but the amount of good will and kindness we have also witnessed is heartening. It has brought communities together in ways that will see long lasting benefits once all of this has passed. All this was only possible with the support of the volunteers who have truly dedicated their time to the vital support work that has been done in the last months.

We have continued to be successful in securing grants to offer this support as the effects of the pandemic extended throughout the year. We secured funding through the Positive Communities government funding, via the Local Authority, which brought together twelve city charities, ensuring that support was there for families and individuals as we came out of lockdown.

As a result of this work, our strategic relationships with local partners, statutory organisations, local councillors and the local community have improved immensely. Our skills and innovation have also been recognised and applauded and this work puts us in a very strong position in the coming year to investigate further the needs of our communities and gain evidence of what is required of us as neighbourhoods are able to return to normal.

We were able to replace our minibus and replace furniture.

We secured a three year grant from the National Lottery Reaching Communities fund, to develop and deliver a wide-ranging Under 5s programme. Called Start Strong, this will help families to give their children the best start, from pregnancy onwards, with a focus on helping develop speech, language and communication skills, and supporting infant and parental mental health.

Wesley Hall Community Centre Pre-school, in common with other nursery settings, has been through a difficult year with the coronavirus pandemic affecting us in many different aspects, from having fewer children attending our setting to putting in place robust cleaning and hygiene practices, risk assessments to ensure the risks of the virus spreading were and still are minimised and putting other safety measures in place.

The Pre-school continues to provide funded early education nursery grants for two, three and four year old children. We support a growing number of children who speak English as an additional language and offer places for children with special educational needs or disabilities.

Our aims continue to be to bring the local children together in our safe stimulating learning environment so the children can enjoy a wide range of learning experiences.

Our Key person system and warm family atmosphere has helped us to ensure that the children settled well and built strong positive relationships with each other and the staff which helped the children feel safe and secure, they have enjoyed a good balance of adult-initiated and child-led activities, they are also able to independently access a variety of resources.

We aim to offer the children a good level of individual support by us having students on placement throughout the year from various colleges and schools. The student are given a thorough induction to make this process a success.

The staff team assess children's progress regularly, for us to identify any gaps in their learning. We plan each child's next steps in learning, using their observations, assessments, and information from parents/careers. As a result, the children are well prepared for their next stages in their learning.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Financial review

Result for the year

The Centre managed well financially during this challenging period of Covid-19 restrictions. Although initially we lost all Centre-based rental income because of the Covid pandemic, we were very successful in securing covid support grants and project funding to enable us to continually adapt and expand our programme of activities to meet identified need and outcomes.

An overall surplus of £94,619 was achieved during the year (2021 - £35,681). This figure includes the balance of the project "Reaching Communities - Under 5s" of £33,505. It also included £26,081 from "Power to change", related to the minibus which is capitalised over a period of 4 years, and some other smaller figures.

Further income can be attributed to income from hall / room hire. A sizable proportion of this is connected to projects and embedded in funding.

Reserves policy

Restricted Funds

The balance of £62,294 remaining on Restricted Funds as at 31 March 2022 represents the net book value of fixed assets purchased with these funds together with any unexpended amounts.

Unrestricted Funds

The balance of £214,596 in respect of Unrestricted Funds represents the amounts retained from past activities. It includes reserves (£32,826) and accumulated funds (£197,848) from the former "Life Long Income" (the time when Leicester City Council was funding parts of WHCC). This has been phased out completely, and the accumulated funds are intended to be used for establishing self-sufficiency.

Negative balances are noted as -£17,574 for the Day Centre and -£20,514 for the Pre-School.

The positive balance is accumulated so as to be available for use when circumstances require. It is anticipated that we will want to invest in our organisation dynamically to move it into a stronger culture. The trustees are working on plans for the loss-making entities.

The trustees have also reviewed the traditional three departments structure (Neighbourhood Services, Day Centre and Pre-School) as some of the big projects (e.g. "Reaching Communities") can't be clearly and fully allocated to any of the traditional departments in terms of the content of the projects. However, each programme is at least partly connected to one of the departments in terms of the involvement in the funding application and subsequent administration.

Future developments

We are planning to focus on more educational activities for the local community, empowering them to develop new skills. Also we are aiming to make the local community aware of health and wellbeing by providing more physical and nutritional activities. To ensure that community facilities are accessible and well-related to the locality and to ensure that our timings enable maximum flexibility for the use by our community groups. We are encouraging residents and community groups to give their views and opinions on the development of the centre. We are applying for funding to support the running costs and also to introduce new activities in the centre.

The Day Centre will continue to run and finance itself through individual payments from the members. The Day Centre manager is also looking for funding sources to bridge the gap between actual income and the running costs for the next 12 months and staff will be doing outreach work to recruit new referrals.

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 18 February 1998 and registered as a charity on 2 August 1999. The charity is governed by its Memorandum and Articles of Association. Every person who is a member of the company agrees to contribute an amount not exceeding £1 in the event of the charity being wound up.

Recruitment and appointment of new trustees

Trustees are recruited from the membership. All members are circulated with invitations to nominate Trustees prior to the Annual General Meeting, advising them of retiring Trustees and seeking nominations at the Annual General Meeting.

At every AGM one third of the Trustees (of oldest standing) retire. Where there are Trustees who have been in office for the same length of time then, in the absence of agreement, those to retire shall be selected by lot. Retiring Trustees shall be eligible for further election.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Structure, governance and management

Organisational structure and decision making

The Board of Trustees meet at least 6 times a year to despatch the business of Wesley Hall Community Centre.

Decisions are made on the basis of a majority of votes. The quorum for decision-making is 7. The Chair of Trustees presides at all meetings. Accurate records of meetings are kept and are open for inspection by any person authorised by the company to do so. The Trustees delegate their powers to sub-committees as necessary.

The Board complies with their obligations under the Charities Act 2011 to provide an annual Report and Audited Accounts. The Board delegates the day to day responsibilities of running the Charity to the Centre Managers who report to the Board. The Trustees have delegated to the Management Team authority to manage finances, recruitment and employment of staff, the protection of children and vulnerable adults, the responsibilities expected by Ofsted for the welfare and education of children, the Health and Safety of all staff and service users and the timely and accurate dissemination of information to appropriate persons.

Induction and training of new trustees

New Trustees receive an induction, which involves them learning about their responsibilities according to the Memorandum and Articles of Association and their legal obligations according to charity and company law. They are introduced to the decision-making and information sharing processes. They receive the latest financial accounts and the business plan. They receive reports of the organisation for the previous year. They are introduced to the Chair of Trustees and Centre Managers.

Risk management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems, policies and procedures are in place to mitigate exposure to the major risks.

Risk management comprises regular reports to the Board of Trustees, alerting them to specific issues that may become problematic if not correctly managed.

Risks are identified by Centre managers through these channels:

- Weekly staff meetings to identify day-to-day risks and the review of the management of difficulties in the preceding week.
- The use of risk assessment check lists which remind staff of their responsibilities when arranging activities that may have risk factors associated such as trips out of the building by children or vulnerable adults.
- The development and amendment of policies, which will reflect the changing circumstances the charity is exposed to as they occur.
- The annual review of policies.

The old Victorian buildings have been repaired extensively. The boiler and the pipes were replaced but for the future, priorities are repairs to large roof elevations to the back of the buildings.

Trustees' responsibility statement

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

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

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

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

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees' responsibility statement - continued

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Auditors

The auditors, Sturgess Hutchinson (Leicester) Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 16 November 2022 and signed on its behalf by:

S J Etheridge - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF WESLEY HALL COMMUNITY CENTRE LTD

Opinion

We have audited the financial statements of Wesley Hall Community Centre Ltd (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the trustees Report is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF WESLEY HALL COMMUNITY CENTRE LTD

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements, including how fraud may occur by inquiring of management of its own consideration of fraud. In particular, we looked at where management made subjective judgements, for example in respect of significant accounting estimates that involved making assumptions and considering future events that are inherently uncertain. We also considered potential financial or other pressures, opportunity and motivations for fraud. As part of this discussion we identified the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations and how management monitor these processes. Appropriate procedures included the review and testing of manual journals and key estimates and judgements made by management.

We gained an understanding of the legal and regulatory framework applicable to the Charity and the sector in which it operates, drawing on our broad experience, and considered the risk of acts by the Charity that were contrary to these laws and regulations, including fraud.

We focused on laws and regulations that could give rise to material misstatement in the financial statements, including, but not limited to, the Charities Act 2011 and the Charities (Protection and Social Investment) Act 2016. We made enquiries of management with regard to compliance with these laws and regulations and corroborated any necessary evidence to relevant information.

Our tests included agreeing the financial statements disclosures to underlying supporting documentation and enquiries with management.

We did not identify any key audit matters relating to irregularities, including fraud. As in all our audits we also addressed the risk of management override of internal controls including testing journals and evaluation whether there was evidence of bias by the Trustees that represented a risk of material misstatement due to fraud.

Our audit procedures were designed to respond to risks of material misstatement in the financial statements, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery, misrepresentations or through collusion. There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we are to become aware of it.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Sturgess Hutchinson (Leicester) Limited
Chartered Certified Accountants
& Registered Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
21 New Walk
Leicester
LE1 6TE

16 November 2022

WESLEY HALL COMMUNITY CENTRE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Income and endowments from					
Donations and legacies		32,938	169,330	202,268	328,865
Charitable activities					
Day centre		16,049	-	16,049	6,055
Pre School NEG fees receivable		50,612	-	50,612	62,809
Pre School parent fees receivable		7,616	-	7,616	2,278
Day Centre contributions and sales		8	-	8	35
Elders Lunch Club		1,169	-	1,169	169
Hire of premises and other income		163,348	-	163,348	28,862
Investment income	2	2	4	6	27
Total		<u>271,742</u>	<u>169,334</u>	<u>441,076</u>	<u>429,100</u>
Expenditure on					
Charitable activities					
Payroll costs		135,965	36,817	172,782	201,538
Premises costs		30,766	14,393	45,159	55,939
Activities and other direct costs		15,767	41,812	57,579	78,302
Support costs - payroll		32,057	15,563	47,620	33,329
Support costs - postage, telephone and stationery		2,514	1,365	3,879	11,615
Support costs - other		7,464	11,974	19,438	12,696
Total		<u>224,533</u>	<u>121,924</u>	<u>346,457</u>	<u>393,419</u>
NET INCOME		<u>47,209</u>	<u>47,410</u>	<u>94,619</u>	<u>35,681</u>
Reconciliation of funds					
Total funds brought forward		167,387	14,884	182,271	146,590
Total funds carried forward		<u>214,596</u>	<u>62,294</u>	<u>276,890</u>	<u>182,271</u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	7	26,081	711
Current assets			
Debtors	8	1,560	-
Prepayments and accrued income		7,342	10,345
Cash at bank and in hand		284,374	233,731
		<u>293,276</u>	<u>244,076</u>
Creditors			
Amounts falling due within one year	9	(42,467)	(62,516)
Net current assets		<u>250,809</u>	<u>181,560</u>
Total assets less current liabilities		276,890	182,271
NET ASSETS		<u>276,890</u>	<u>182,271</u>
Funds	12		
Unrestricted funds		214,600	167,387
Restricted funds		62,290	14,884
Total funds		<u>276,890</u>	<u>182,271</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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 16 November 2022 and were signed on its behalf by:

S J Etheridge - Trustee

M J Kreusel - Trustee

The notes form part of these financial statements

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

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. Investment income

	2022	2021
	£	£
Deposit account interest	6	27
	<u>6</u>	<u>27</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

3. Net income/(expenditure)

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

	2022 £	2021 £
Depreciation - owned assets	6,730	3,175
Other operating leases	<u>27,570</u>	<u>39,015</u>

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. Staff costs

	2022 £	2021 £
Wages and salaries	211,589	220,321
Social security costs	2,288	7,317
Other pension costs	6,525	7,229
	<u>220,402</u>	<u>234,867</u>

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

	2022	2021
Administration	8	8
Day Centre	2	3
Pre School	4	3
Under 5s	1	-
	<u>15</u>	<u>14</u>

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

6. Comparatives for the statement of financial activities

	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments from			
Donations and legacies	75,813	253,052	328,865
Charitable activities			
Day centre	6,055	-	6,055
Pre School NEG fees receivable	62,809	-	62,809
Pre School parent fees receivable	2,278	-	2,278
Day Centre contributions and sales	35	-	35
Elders Lunch Club	169	-	169
Hire of premises and other income	28,862	-	28,862
Investment income	21	6	27
Total	<u>176,042</u>	<u>253,058</u>	<u>429,100</u>
Expenditure on			
Charitable activities			
Payroll costs	108,155	93,383	201,538
Premises costs	15,659	40,280	55,939

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. Comparatives for the statement of financial activities - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Activities and other direct costs	1,212	77,090	78,302
Support costs - payroll	3,476	29,853	33,329
Support costs - postage, telephone and stationery	657	10,958	11,615
Support costs - other	4,736	7,960	12,696
Total	133,895	259,524	393,419
NET INCOME/(EXPENDITURE)	42,147	(6,466)	35,681
Reconciliation of funds			
Total funds brought forward	125,238	21,352	146,590
Total funds carried forward	167,385	14,886	182,271

7. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Totals £
Cost			
At 1 April 2021	88,436	-	88,436
Additions	-	32,100	32,100
At 31 March 2022	88,436	32,100	120,536
Depreciation			
At 1 April 2021	87,725	-	87,725
Charge for year	711	6,019	6,730
At 31 March 2022	88,436	6,019	94,455
Net book value			
At 31 March 2022	-	26,081	26,081
At 31 March 2021	711	-	711

8. Debtors: amounts falling due within one year

	2022 £	2021 £
Trade debtors	1,560	-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. Creditors: amounts falling due within one year

	2022	2021
	£	£
Social security and other taxes	(1,207)	4,115
Other creditors	1,500	1,501
Accruals and deferred income	42,174	56,900
	<u>42,467</u>	<u>62,516</u>

10. Leasing agreements

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	21,250	-
Between one and five years	-	42,500
	<u>21,250</u>	<u>42,500</u>

11. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	-	26,081	26,081	711
Current assets	244,067	49,209	293,276	244,076
Current liabilities	(29,467)	(13,000)	(42,467)	(62,516)
	<u>214,600</u>	<u>62,290</u>	<u>276,890</u>	<u>182,271</u>

12. Movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General Fund	32,826	-	32,826
Life Long Income (Booking and Activities)	133,441	64,407	197,848
Day Centre	(17,684)	110	(17,574)
Minibus replacement	22,000	-	22,000
Pre School	(3,196)	(17,318)	(20,514)
Friday Elders Lunch Club	-	14	14
	<u>167,387</u>	<u>47,213</u>	<u>214,600</u>
Restricted funds			
Power to Change	-	26,081	26,081
Voluntary Action Leicester Safe Community Fund	2,775	(2,775)	-
Leicester, Leicestershire & Rutland 3i	12,109	(12,109)	-
New Hastings Fund	-	1,067	1,067
Safe Community Fund	-	1,637	1,637
Reaching Communities Under 5s	-	33,505	33,505
	<u>14,884</u>	<u>47,406</u>	<u>62,290</u>
TOTAL FUNDS	<u>182,271</u>	<u>94,619</u>	<u>276,890</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Life Long Income (Booking and Activities)	186,972	(122,565)	64,407
Day Centre	20,011	(19,901)	110
Pre School	63,590	(80,908)	(17,318)
Friday Elders Lunch Club	1,169	(1,155)	14
	<u>271,742</u>	<u>(224,529)</u>	<u>47,213</u>
Restricted funds			
Power to Change	40,000	(13,919)	26,081
Voluntary Action Leicester Safe Community Fund	-	(2,775)	(2,775)
Leicester, Leicestershire & Rutland 3i	-	(12,109)	(12,109)
New Hastings Fund	2,000	(933)	1,067
Safe Community Fund	4,881	(3,244)	1,637
Together Leicester Food Pantry	10,000	(10,000)	-
Reaching Communities Under 5s	50,251	(16,746)	33,505
Action Homeless	10,000	(10,000)	-
Positive Community Fund	24,172	(24,172)	-
Awards For All	9,950	(9,950)	-
BBC Children in Need Year 3	9,486	(9,486)	-
Voice 4 Change Grant	8,594	(8,594)	-
	<u>169,334</u>	<u>(121,928)</u>	<u>47,406</u>
TOTAL FUNDS	<u>441,076</u>	<u>(346,457)</u>	<u>94,619</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General Fund	32,826	-	-	32,826
Life Long Income (Booking and Activities)	91,087	45,814	(3,460)	133,441
Day Centre	(11,696)	(5,988)	-	(17,684)
Minibus replacement	22,000	-	-	22,000
Pre School	(5,519)	2,323	-	(3,196)
Friday Elders Lunch Club	(3,460)	-	3,460	-
	<u>125,238</u>	<u>42,149</u>	<u>-</u>	<u>167,387</u>
Restricted funds				
Carlton Hayes Fund	1,677	(1,677)	-	-
Women's Exercise Fund	500	(500)	-	-
Police and Crime Fund	5,519	(5,519)	-	-
BBC Children in Need Year 1	4,907	(4,907)	-	-
Carlton Hayes Fund for Mental Health Services Subsidy	8,749	(8,749)	-	-
Voluntary Action Leicester Safe Community Fund	-	2,775	-	2,775
Leicester, Leicestershire & Rutland 3i	-	12,109	-	12,109
	<u>21,352</u>	<u>(6,468)</u>	<u>-</u>	<u>14,884</u>
TOTAL FUNDS	<u>146,590</u>	<u>35,681</u>	<u>-</u>	<u>182,271</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Life Long Income (Booking and Activities)	49,737	(3,923)	45,814
Day Centre	30,310	(36,298)	(5,988)
Pre School	95,995	(93,672)	2,323
	<u>176,042</u>	<u>(133,893)</u>	<u>42,149</u>
Restricted funds			
LCC Neighbourhood Services	90,934	(90,934)	-
Carlton Hayes Fund	-	(1,677)	(1,677)
Women's Exercise Fund	-	(500)	(500)
Police and Crime Fund	-	(5,519)	(5,519)
BBC Children in Need Year 1	-	(4,907)	(4,907)
Carlton Hayes Fund for Mental Health Services Subsidy	-	(8,749)	(8,749)
Leicestershire Rutland Fund 1	4,730	(4,730)	-
Hastings Fund	6,001	(6,001)	-
BBC Children in Need Year 2	9,485	(9,485)	-
National Lottery Fund	46,892	(46,892)	-
BBC Booster	3,500	(3,500)	-
Leicestershire Rutland Fund 2	9,800	(9,800)	-
New Normal Fund	9,800	(9,800)	-
Voluntary Action Leicester Safe Community Fund	4,950	(2,175)	2,775
BBC Next Steps	54,115	(54,115)	-
Leicester, Leicestershire & Rutland 3i	12,851	(742)	12,109
	<u>253,058</u>	<u>(259,526)</u>	<u>(6,468)</u>
TOTAL FUNDS	<u>429,100</u>	<u>(393,419)</u>	<u>35,681</u>

Designated funds

The balance of net income from the bookings and life long services, generated since 1 April 2017, has been approved by the Trustees as a designated fund to cover the shortfall in funding for Neighbourhood Services.

The Day Centre is an independent service which gains funding through direct payments and self-funders.

The losses arising on the Day Centre, Pre School and Friday Elders Lunch Club are to be carried forward to next year.

Restricted funds

Neighbourhood Services funding is received from Leicester City Council.

Carlton Hayes Fund - grant provided for services for people with mental health difficulties.

Women's Exercise Fund - Wycliffe Ward grant to provide exercise classes for women in the local community.

Police and Crime Fund - grant to provide a youth club for young people.

BBC Children in Need Year 1 - homework club for local children.

Carlton Hayes Mental Health Services Fund - grant to provide a subsidy for people with mental health difficulties attending the Day Centre.

Leicestershire and Rutland Fund 1 - grant to provide food parcels, aerobics, keep fit sessions and coffee mornings.

Hastings Direct Fund - grant to provide food parcels, elders lunches and virtual classes for children and adults.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. Movement in funds - continued

BBC Children in Need Year 2 - Saturday homework club for children.

National Lottery - support in the community for food, baby activities, children's activities, virtual talks and mindfulness sessions.

BBC Booster - grant for a food bank and craft activities for children.

Leicestershire and Rutland Fund 2 - grant to provide food parcels, lunches and virtual classes

Power to change - capital grant to replace the minibus and office tables and chairs.

New Normal Fund - community engagement, happiness workshop, men's and family sport activities.

Voluntary Action Leicester Safe Community Fund - community awareness, elders music sessions, community engagement, Zumba and aerobics sessions.

BBC Next Steps - cooking and baking sessions, music, creative activities for children including craft materials and online dance sessions.

Leicestershire and Rutland 3i Covid 19 Fund - grant for providing hot lunches to elders.

New Hastings Fund - gardening and improvement activities

Safe Community Fund - community engagement activities

Together Leicester Food Pantry - food parcel for the local community

Reaching Communities Under 5s - project for children under the age of 5 provided by the National Lottery

Action Homeless - grant to provide food parcels

Art Council Grants - art projects such as dance and music

Positive Community Fund - activities for the disabled and community including exercise classes

Awards for All - activities for elderly and disabled people and the provision of food parcels

BBC children in Need Year 3 - Saturday homework club

Voice 4 Change Grant - youth classes

Greggs Foundation Funding - grant to cover staff costs for the food pantry

13. Related party disclosures

M Chambers, K Faller and I Selvanyagam (trustees) are also members of the council of the Wesley Hall Methodist Church. During the year Wesley Hall Methodist Church charged Wesley Hall Community Centre £30,780 (2021 - £30,100) for rent, licence, gas and electricity in respect of the use of the community centre property.

To avoid any potential conflict of interest the trustees exclude themselves from any meetings at the Wesley Hall Methodist Church where grants to the Wesley Hall Community Centre are being considered.

WESLEY HALL COMMUNITY CENTRE LTD
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Income and endowments		
Donations and legacies		
LCC Community Services (formerly Lifelong Learning)	-	76,100
Donations	-	500
BBC Children in Need	-	(1)
BBC Children in Need Year 2	-	9,485
National Lottery Covid 19	-	46,890
BBC Children's Booster Fund	-	3,500
Leicestershire Rutland 2	-	9,800
Hasting Fund	-	6,000
Western Power Distribution	-	750
VAL Safe Communities Fund	(1)	4,950
New Normal Fund	-	9,800
Discretionary Grant for Rent	13,525	24,251
Power to Change Fund	40,000	-
BBC Children Next Steps	-	54,115
LLR 3i Covid 19 Fund	(1)	12,850
Leicestershire Rutland 1	-	4,730
Covid Job Retention Scheme	11,055	65,145
New Hastings	2,000	-
Safe Community Fund	4,880	-
Together Leicester Food Pantry	10,000	-
Community Under 5s	50,250	-
Action Homeless	10,000	-
Positive Community Fund	24,172	-
Awards For All	9,950	-
BBC Children in Need Yr 3	9,485	-
Voice 4 Change Grant	8,595	-
Kickstart scheme	8,358	-
	<u>202,268</u>	<u>328,865</u>
Investment income		
Deposit account interest	6	27
Charitable activities		
Pre School NEG fees receivable	50,612	62,809
Pre school parent fees receivable	7,616	2,278
Day Centre contributions and sales	8	35
Day Centre	16,049	6,055
Elders Lunch Club	1,169	169
Hire of premises and other income	163,348	28,862
	<u>238,802</u>	<u>100,208</u>
Total incoming resources	<u>441,076</u>	<u>429,100</u>
Expenditure		
Charitable activities		
Wages	180,014	186,992
Social security	2,288	7,317
Pensions	6,525	7,229
Other operating leases	27,570	39,015
Rates and water	-	103
Carried forward	216,397	240,656

This page does not form part of the statutory financial statements

WESLEY HALL COMMUNITY CENTRE LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Charitable activities		
Brought forward	216,397	240,656
Insurance	2,124	4,038
Light and heat	9,683	8,850
Repairs and renewals	5,030	1,070
Cleaning	752	3,633
Voluntary expenses	3,328	12,257
Activities	52,739	58,342
Catering	1,512	6,236
	291,565	335,082
Support costs		
Management		
Wages	31,575	33,329
Telephone	2,753	2,615
Postage and stationery	1,126	1,175
Sundries	5,612	3,908
Motor and travel expenses	-	1,283
Bank charges	674	655
Computer costs	-	7,825
Staff training and recruitment	3,122	1,071
Accountancy	3,300	3,300
Depreciation of tangible and heritage assets	6,730	3,176
	54,892	58,337
Total resources expended	346,457	393,419
Net income	94,619	35,681

This page does not form part of the statutory financial statements

WESLEY HALL COMMUNITY CENTRE LTD

England & Wales - Charity number 1076840

Accounts

**TRUSTEES' REPORT AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
WESLEY HALL COMMUNITY CENTRE LTD**

Sturgess Hutchinson (Leicester) Limited
Chartered Certified Accountants
& Registered Auditors
21 New Walk
Leicester
LE1 6TE

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FOR THE YEAR ENDED 31 MARCH 2021

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WESLEY HALL COMMUNITY CENTRE LTD

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees	P G Breen (resigned 25/11/2020) S J Etheridge O S Fortune O O Maynard (resigned 25/11/2020) M V Chambers Bromwell K Faller L V Wallace J M Kreusel M S Ravat (resigned 25/11/2020) S Shaikh (resigned 25/11/2020) M Z Vania S Sehmi (appointed 8/9/2021) V Umrao (appointed 17/3/2021) S Ahmed (appointed 24/11/2020)
Registered office	76 Hartington Road Leicester LE2 0GN
Registered company number	03513035 (England and Wales)
Registered charity number	1076840
Independent auditors	Sturgess Hutchinson (Leicester) Limited Chartered Certified Accountants & Registered Auditors 21 New Walk Leicester LE1 6TE

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

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 31 March 2021. 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

Policies and objectives

The purpose of Wesley Hall Community Centre is to strive to meet the needs of the local community by facilitating the education, cultural and social development of individuals and community groups, within the principle of equal opportunities.

The objects of the charity are:

To further or benefit the residents of Wycliffe and Spinney Hill wards and neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

To establish or secure the establishment of a Community Centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted by the charity in furtherance of the above objects.

To develop the capacity and skills of the members of the socially and economically disadvantaged community of Leicester in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society, particularly through supporting good physical and mental health and well-being.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

In setting the aims of the charity and planning our activities the Trustees have given consideration to the Charity Commission's guidance on public benefit.

Strategies for achieving objectives

To provide early year services starting with antenatal and postnatal classes, parent and toddler sessions, various baby group activities and a Pre-School for 2 to 4 year olds.

Services for young people are provided through student work placements volunteering at the Pre-School and holiday play schemes, and through sports, youth clubs, study club and creative activities.

Adult services include education classes, general adult services such as baking, cooking, art and craft, confidence building, mindfulness sessions, elders lunch club, seated exercise, healthy eating and fitness, and a Day Centre for people who have mental health and learning difficulties.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Achievement and performance

Charitable activities

Since the start of the pandemic, we have been working tirelessly helping our community people. 2020-2021 was a very challenging year due to the Covid-19 pandemic. It had a drastic effect on people's lives and our community centre. The pandemic caused unforeseen challenges, difficulties and loss of many. Our centre which helps people to come together, engage, connect, socialise, share, had to change the way how we delivered our activities. Due to Covid-19 restrictions most of our activities could not take place in the centre during the year. We rose to the challenge and saw new opportunities to deliver and develop our activities in a different way. We quickly adapted our activities from in-centre to remote provision, both by zoom and telephone, to offer as many activities, support and information as possible.

Our zoom classes included Zumba, Yoga, happiness, mindfulness, art and craft for children, mehendi classes, cooking, baking, dance, etc. Additionally, we provided telephone support, information to our users, outreach support, advice and referral to other services for the families with complex and layered needs. Our Well-being Project focused on issues of self-esteem through the use of creative writing, self-compassion and looking after ourselves etc and many group members reported an increase in self-confidence. Sessions on self-esteem, motivation, sleep problems, relaxation, music, assertiveness, anxiety, mindfulness, and the discussions that accompanied them, all led to useful exchanges of information and strategies that people found helpful. Sharing ways to manage these health issues and approaches for improving mental wellbeing were crucial.

We have been working hard during the lockdown period to distribute food and emergency food parcels to residents who are either shielding or self-isolating in the local area. Due to community needs we had to start a food bank to the most vulnerable and elderly people in our community. We have provided food parcels and hot meals to more than 2500 families during the pandemic. The stories of hardship, both socially and financially, have been difficult to hear but the amount of good will and kindness we have also witnessed is heartening. It has brought communities together in ways that will see long lasting benefits once all of this has passed. All this was only possible with the support of the volunteers who have truly dedicated their time to the vital support work that has been done in the last months.

We will continue to look for funding to continue this support for the duration of the pandemic and beyond when the effects will become clearer in our communities. The outpouring of community support, cohesion and resilience of our community has given the year a hope that many of us needed and are incredibly proud of as a community organisation. We have worked with the wellbeing support workers, social workers, CPN, and family support workers to help the changing needs of the individuals they support.

As a result of this work, our strategic relationships with local partners, statutory organisations, local councillors and the local community have improved immensely. Our skills and innovation have also been recognised and applauded and this work puts us in a very strong position in the coming year to investigate further the needs of our communities and gain evidence of what is required of us as neighbourhoods are able to return to normal.

Wesley Hall Community Centre Pre-school, in common with other nursery settings, has been through a difficult year with the coronavirus pandemic affecting us in many different aspects, from having fewer children attending our setting to putting in place robust cleaning and hygiene practices, risk assessments to ensure the risks of the virus spreading were and still are minimised and putting other safety measures in place.

The Pre-school continues to provide funded early education nursery grants for two, three and four year old children. We support a growing number of children who speak English as an additional language and offer places for children with Special Educational Needs and/or disabilities.

Our aims continue to be able to bring the local children together in our safe stimulating learning environment so the children can enjoy a wide range of learning experiences.

Our Key person system and warm family atmosphere has helped us to ensure that the children settled well and built strong positive relationships with each other and the staff which helped the children feel safe and secure. They have enjoyed a good balance of adult-initiated and child-led activities and are also able to independently access a variety of resources.

We aim to offer the children a good level of individual support by us having students on placement throughout the year from various colleges and schools. The students are given a thorough induction to make this process a success.

The staff team assess children's progress regularly, for us to identify any gaps in their learning. We plan each child's next steps in learning, using their observations, assessments, and information from parents/careers.

As a result, the children are well prepared for their next stages in their learning.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Financial review

Result for the year

The Centre managed well financially during this challenging period of Covid-19 restrictions. Although we lost all Centre-based rental income, we were very successful in securing covid support grants and project funding to enable us to continually adapt and expand our programme of activities to meet identified need and outcomes.

An overall surplus of £35,681 was achieved during the year (2020 - deficit of £20,142).

Reserves policy

Restricted Funds

The balance of £14,886 remaining on Restricted Funds as at 31 March 2021 represents the net book value of fixed assets purchased with these funds together with any unexpended amounts.

Unrestricted Funds

The balance of £167,385 in respect of Unrestricted Funds represents the amounts retained from past activities. The balance is accumulated so as to be available for use when circumstances require. It is anticipated that we will want to invest in our organisation dynamically to move it into a stronger culture.

Future developments

We are planning to focus on more educational activities for the local community, empowering them to develop new skills. We are also aiming to make the local community aware of health and wellbeing by providing more physical and nutritional activities, to ensure that community facilities are accessible and well-related to the locality and to ensure that our timings enable maximum flexibility for the use by our community groups. We are encouraging residents and community groups to give their views and opinions on the development of the centre. We are applying for funding to support the running costs and also to introduce new activities in the centre.

The Day Centre will continue to run and finance itself through individual payments from the members. The Centre is also looking for funding sources to bridge the gap between actual income and the running costs for the next 12 months and staff will be doing outreach work to recruit new referrals.

Future developments

We are planning to focus on more educational activities for the local community, empowering them to develop new skills. Also we are aiming to make the local community aware of health and wellbeing by providing more physical and nutritional activities. To ensure that community facilities are accessible and well-related to the locality and to ensure that our timings enable maximum flexibility for the use by our community groups. We are encouraging residents and community groups to give their views and opinions on the development of the centre. We are applying for funding to support the running costs and also to introduce new activities in the centre.

The Day Centre will continue to run and finance itself through individual payments from the members. The Day Centre manager is also looking for funding sources to bridge the gap between actual income and the running costs for the next 12 months and staff will be doing outreach work to recruit new referrals.

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 18 February 1998 and registered as a charity on 2 August 1999. The charity is governed by its Memorandum and Articles of Association. Every person who is a member of the company agrees to contribute an amount not exceeding £1 in the event of the charity being wound up.

Recruitment and appointment of new trustees

Trustees are recruited from the membership. All members are circulated with invitations to nominate Trustees prior to the Annual General Meeting, advising them of retiring Trustees and seeking nominations at the Annual General Meeting.

At every AGM one third of the Trustees (of oldest standing) retire. Where there are Trustees who have been in office for the same length of time then, in the absence of agreement, those to retire shall be selected by lot. Retiring Trustees shall be eligible for further election.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Structure, governance and management

Organisational structure and decision making

The Board of Trustees meet at least 6 times a year to despatch the business of Wesley Hall Community Centre.

Decisions are made on the basis of a majority of votes. The quorum for decision-making is 7. The Chair of Trustees presides at all meetings. Accurate records of meetings are kept and are open for inspection by any person authorised by the company to do so. The Trustees delegate their powers to sub-committees as necessary.

The Board complies with their obligations under the Charities Act 2011 to provide an annual Report and Audited Accounts. The Board delegates the day to day responsibilities of running the Charity to the Centre Managers who report to the Board. The Trustees have delegated to the Management Team authority to manage finances, recruitment and employment of staff, the protection of children and vulnerable adults, the responsibilities expected by Ofsted for the welfare and education of children, the Health and Safety of all staff and service users and the timely and accurate dissemination of information to appropriate persons.

Induction and training of new trustees

New Trustees receive an induction, which involves them learning about their responsibilities according to the Memorandum and Articles of Association and their legal obligations according to charity and company law. They are introduced to the decision-making and information sharing processes. They receive the latest financial accounts and the business plan. They receive reports of the organisation for the previous year. They are introduced to the Chair of Trustees and Centre Managers.

Risk management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems, policies and procedures are in place to mitigate exposure to the major risks.

Risk management comprises regular reports to the Board of Trustees, alerting them to specific issues that may become problematic if not correctly managed.

Risks are identified by Centre managers through these channels:

- Weekly staff meetings to identify day-to-day risks and the review of the management of difficulties in the preceding week.
- The use of risk assessment check lists which remind staff of their responsibilities when arranging activities that may have risk factors associated such as trips out of the building by children or vulnerable adults.
- The development and amendment of policies, which will reflect the changing circumstances the charity is exposed to as they occur.

All areas of the Wesley Hall Community Centre had to be risk assessed for Covid-19 and measures were put into places for the safety of the service users.

- The annual review of policies.

The heating system was replaced with new pipework and some radiators but future priorities are repairs to the roof elevations.

Trustees' responsibility statement

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

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

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

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees' responsibility statement - continued

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Auditors

The auditors, Sturgess Hutchinson (Leicester) Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 24 November 2021 and signed on its behalf by:

S J Etheridge - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF WESLEY HALL COMMUNITY CENTRE LTD

Opinion

We have audited the financial statements of Wesley Hall Community Centre Ltd (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the trustees Report is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF WESLEY HALL COMMUNITY CENTRE LTD

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements, including how fraud may occur by inquiring of management of its own consideration of fraud. In particular, we looked at where management made subjective judgements, for example in respect of significant accounting estimates that involved making assumptions and considering future events that are inherently uncertain. We also considered potential financial or other pressures, opportunity and motivations for fraud. As part of this discussion we identified the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations and how management monitor these processes. Appropriate procedures included the review and testing of manual journals and key estimates and judgements made by management.

We gained an understanding of the legal and regulatory framework applicable to the Charity and the sector in which it operates, drawing on our broad experience, and considered the risk of acts by the Charity that were contrary to these laws and regulations, including fraud.

We focused on laws and regulations that could give rise to material misstatement in the financial statements, including, but not limited to, the Charities Act 2011 and the Charities (Protection and Social Investment) Act 2016. We made enquiries of management with regard to compliance with these laws and regulations and corroborated any necessary evidence to relevant information.

Our tests included agreeing the financial statements disclosures to underlying supporting documentation and enquiries with management.

We did not identify any key audit matters relating to irregularities, including fraud. As in all our audits we also addressed the risk of management override of internal controls including testing journals and evaluation whether there was evidence of bias by the Trustees that represented a risk of material misstatement due to fraud.

Our audit procedures were designed to respond to risks of material misstatement in the financial statements, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery, misrepresentations or through collusion. There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we are to become aware of it.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WESLEY HALL COMMUNITY CENTRE LTD**

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Sturgess Hutchinson (Leicester) Limited
Chartered Certified Accountants
& Registered Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
21 New Walk
Leicester
LE1 6TE

24 November 2021

WESLEY HALL COMMUNITY CENTRE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Income and endowments from					
Donations and legacies		75,814	253,058	328,872	121,391
Charitable activities					
Day centre		6,055	-	6,055	95,859
Pre School NEG fees receivable		62,809	-	62,809	69,732
Pre School parent fees receivable		2,278	-	2,278	4,880
Day Centre contributions and sales		35	-	35	22,171
Elders Lunch Club		169	-	169	9,334
Hire of premises and other income		28,862	-	28,862	48,251
Investment income	2	20	-	20	132
Total		176,042	253,058	429,100	371,750
Expenditure on					
Charitable activities					
Payroll costs		108,155	93,383	201,538	260,876
Premises costs		15,659	40,280	55,939	85,183
Activities and other direct costs		1,212	77,090	78,302	19,833
Support costs - payroll		3,476	29,853	33,329	8,762
Support costs - postage, telephone and stationery		657	10,958	11,615	4,259
Support costs - other		4,736	7,960	12,696	12,979
Total		133,895	259,524	393,419	391,892
NET INCOME/(EXPENDITURE)		42,147	(6,466)	35,681	(20,142)
Reconciliation of funds					
Total funds brought forward		125,238	21,352	146,590	166,732
Total funds carried forward		167,385	14,886	182,271	146,590

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	7	711	3,886
Current assets			
Debtors	8	-	9,404
Prepayments and accrued income		10,345	-
Cash at bank and in hand		233,731	152,069
		<u>244,076</u>	<u>161,473</u>
Creditors			
Amounts falling due within one year	9	(62,516)	(18,769)
Net current assets		<u>181,560</u>	<u>142,704</u>
Total assets less current liabilities		182,271	146,590
NET ASSETS		<u>182,271</u>	<u>146,590</u>
Funds	12		
Unrestricted funds		167,387	125,238
Restricted funds		14,884	21,352
Total funds		<u>182,271</u>	<u>146,590</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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 24 November 2021 and were signed on its behalf by:

S J Etheridge - Trustee

J M Kreusel - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings - 25% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. Investment income

	2021	2020
	£	£
Deposit account interest	20	132
	<u>20</u>	<u>132</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

3. Net income/(expenditure)

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

	2021 £	2020 £
Depreciation - owned assets	3,175	3,176
Other operating leases	39,015	23,334

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. Staff costs

	2021 £	2020 £
Wages and salaries	220,321	244,640
Social security costs	7,317	15,426
Other pension costs	7,229	9,572
	<u>234,867</u>	<u>269,638</u>

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

	2021	2020
Administration	8	8
Day Centre	3	5
Pre School	3	4
Elders	-	1
	<u>14</u>	<u>18</u>

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

6. Comparatives for the statement of financial activities

	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments from			
Donations and legacies	1,306	120,085	121,391
Charitable activities			
Day centre	95,859	-	95,859
Pre School NEG fees receivable	69,732	-	69,732
Pre School parent fees receivable	4,880	-	4,880
Day Centre contributions and sales	22,171	-	22,171
Elders Lunch Club	9,334	-	9,334
Hire of premises and other income	48,251	-	48,251
Investment income	132	-	132
Total	<u>251,665</u>	<u>120,085</u>	<u>371,750</u>
Expenditure on			
Charitable activities			
Payroll costs	190,196	70,680	260,876
Premises costs	70,051	15,132	85,183

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

6. Comparatives for the statement of financial activities - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Activities and other direct costs	6,719	13,114	19,833
Support costs - payroll	2,789	5,973	8,762
Support costs - postage, telephone and stationery	2,333	1,926	4,259
Support costs - other	8,287	4,692	12,979
Total	280,375	111,517	391,892
NET INCOME/(EXPENDITURE)	(28,710)	8,568	(20,142)
Transfers between funds	(2,081)	2,081	-
Net movement in funds	(30,791)	10,649	(20,142)
Reconciliation of funds			
Total funds brought forward	156,030	10,702	166,732
Total funds carried forward	125,239	21,351	146,590

7. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2020 and 31 March 2021	88,436
Depreciation	
At 1 April 2020	84,550
Charge for year	3,175
At 31 March 2021	87,725
Net book value	
At 31 March 2021	711
At 31 March 2020	3,886

8. Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	-	9,404

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. Creditors: amounts falling due within one year

	2021 £	2020 £
Social security and other taxes	4,115	3,748
Other creditors	1,501	5,962
Accruals and deferred income	56,900	9,059
	<u>62,516</u>	<u>18,769</u>

10. Leasing agreements

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021 £	2020 £
Between one and five years	<u>42,500</u>	<u>63,750</u>

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	711	-	711	3,886
Current assets	189,192	54,884	244,076	161,473
Current liabilities	(22,516)	(40,000)	(62,516)	(18,769)
	<u>167,387</u>	<u>14,884</u>	<u>182,271</u>	<u>146,590</u>

12. Movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General Fund	32,826	-	-	32,826
Life Long Income (Booking and Activities)	91,087	45,814	(3,460)	133,441
Day Centre	(11,696)	(5,988)	-	(17,684)
Minibus replacement	22,000	-	-	22,000
Pre School	(5,519)	2,323	-	(3,196)
Friday Elders Lunch Club	(3,460)	-	3,460	-
	<u>125,238</u>	<u>42,149</u>	<u>-</u>	<u>167,387</u>
Restricted funds				
Carlton Hayes Fund	1,677	(1,677)	-	-
Women's Exercise Fund	500	(500)	-	-
Police and Crime Fund	5,519	(5,519)	-	-
BBC Children in Need Year 1	4,907	(4,907)	-	-
Carlton Hayes Fund for Mental Health				
Services Subsidy	8,749	(8,749)	-	-
Voluntary Action Leicester Safe Community				
Fund	-	2,775	-	2,775
Leicester, Leicestershire & Rutland 3i	-	12,109	-	12,109
	<u>21,352</u>	<u>(6,468)</u>	<u>-</u>	<u>14,884</u>
TOTAL FUNDS	<u>146,590</u>	<u>35,681</u>	<u>-</u>	<u>182,271</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

12. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Life Long Income (Booking and Activities)	49,737	(3,923)	45,814
Day Centre	30,310	(36,298)	(5,988)
Pre School	95,995	(93,672)	2,323
	<u>176,042</u>	<u>(133,893)</u>	<u>42,149</u>
Restricted funds			
LCC Neighbourhood Services	90,934	(90,934)	-
Carlton Hayes Fund	-	(1,677)	(1,677)
Women's Exercise Fund	-	(500)	(500)
Police and Crime Fund	-	(5,519)	(5,519)
BBC Children in Need Year 1	-	(4,907)	(4,907)
Carlton Hayes Fund for Mental Health Services Subsidy	-	(8,749)	(8,749)
Leicestershire Rutland Fund 1	4,730	(4,730)	-
Hastings Fund	6,001	(6,001)	-
BBC Children in Need Year 2	9,485	(9,485)	-
National Lottery Fund	46,892	(46,892)	-
BBC Booster	3,500	(3,500)	-
Leicestershire Rutland Fund 2	9,800	(9,800)	-
New Normal Fund	9,800	(9,800)	-
Voluntary Action Leicester Safe Community Fund	4,950	(2,175)	2,775
BBC Next Steps	54,115	(54,115)	-
Leicester, Leicestershire & Rutland 3i	12,851	(742)	12,109
	<u>253,058</u>	<u>(259,526)</u>	<u>(6,468)</u>
TOTAL FUNDS	<u>429,100</u>	<u>(393,419)</u>	<u>35,681</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

12. Movement in funds - continued**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General Fund	74,767	(41,941)	-	32,826
Life Long Income (Booking and Activities)	54,540	38,628	(2,081)	91,087
Day Centre	(10,200)	(1,496)	-	(11,696)
Minibus replacement	22,000	-	-	22,000
Pre School	15,245	(20,764)	-	(5,519)
Friday Elders Lunch Club	(322)	(3,138)	-	(3,460)
	<u>156,030</u>	<u>(28,711)</u>	<u>(2,081)</u>	<u>125,238</u>
Restricted funds				
LCC Neighbourhood Services	-	(2,081)	2,081	-
Carlton Hayes Fund	3,354	(1,677)	-	1,677
Monday Elders Lunch Club	5,803	(5,803)	-	-
Life in the UK	1,545	(1,545)	-	-
Police and Crime Fund	-	5,519	-	5,519
BBC Children in Need Year 1	-	4,907	-	4,907
Wycliffe Exercise Fund	-	500	-	500
Carlton Hayes Fund for Mental Health Services Subsidy	-	8,749	-	8,749
	<u>10,702</u>	<u>8,569</u>	<u>2,081</u>	<u>21,352</u>
TOTAL FUNDS	<u>166,732</u>	<u>(20,142)</u>	<u>-</u>	<u>146,590</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	-	(41,941)	(41,941)
Life Long Income (Booking and Activities)	48,820	(10,192)	38,628
Day Centre	118,465	(119,961)	(1,496)
Pre School	75,047	(95,811)	(20,764)
Friday Elders Lunch Club	9,333	(12,471)	(3,138)
	<u>251,665</u>	<u>(280,376)</u>	<u>(28,711)</u>
Restricted funds			
LCC Neighbourhood Services	84,599	(86,680)	(2,081)
Carlton Hayes Fund	-	(1,677)	(1,677)
Monday Elders Lunch Club	-	(5,803)	(5,803)
Life in the UK	-	(1,545)	(1,545)
Police and Crime Fund	9,499	(3,980)	5,519
BBC Children in Need Year 1	9,487	(4,580)	4,907
Wycliffe Exercise Fund	500	-	500
Carlton Hayes Fund for Mental Health Services Subsidy	16,000	(7,251)	8,749
	<u>120,085</u>	<u>(111,516)</u>	<u>8,569</u>
TOTAL FUNDS	<u>371,750</u>	<u>(391,892)</u>	<u>(20,142)</u>

Designated funds

The balance of net income from the bookings and life long services, generated since 1 April 2017, has been approved by the Trustees as a designated fund to cover the shortfall in funding for Neighbourhood Services.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. Movement in funds - continued

The Day Centre is an independent service which gains funding through direct payments and self funders.

The losses arising on the Day Centre, Pre School and Friday Elders Lunch Club are to be carried forward to next year.

Restricted funds

Neighbourhood Services funding is received from Leicester City Council.

Carlton Hayes Fund - grant provided for services for people with mental health difficulties.

Women's Exercise Fund - Wycliffe Ward grant to provide exercise classes for women in the local community.

Monday Elders Lunch Club - Big Lottery grant to run a lunch club for the elderly.

Life in the UK - LCC Ward grant for education classes.

Police and Crime Fund - grant to provide a youth club for young people.

BBC Children in Need Year 1 - homework club for local children.

Carlton Hayes Mental Health Services Fund - grant to provide a subsidy for people with mental health difficulties attending the Day Centre.

Leicestershire and Rutland Fund 1 - grant to provide food parcels, aerobics, keep fit sessions and coffee mornings.

Hastings Direct Fund - grant to provide food parcels, elders lunches and virtual classes for children and adults.

BBC Children in Need Year 2 - Saturday homework club for children.

National Lottery - support in the community for food, baby activities, children's activities, virtual talks and mindfulness sessions.

BBC Booster - grant for a food bank and craft activities for children.

Leicestershire and Rutland Fund 2 - grant to provide food parcels, lunches and virtual classes

Power to change - capital grant to replace the minibus and office tables and chairs.

New Normal Fund - community engagement, happiness workshop, men's and family sport activities.

Voluntary Action Leicester Safe Community Fund - community awareness, elders music sessions, community engagement, Zumba and aerobics sessions.

BBC Next Steps - cooking and baking sessions, music, creative activities for children including craft materials and online dance sessions.

Leicestershire and Rutland 3i Covid 19 Fund - grant for providing hot lunches to elders.

Transfers between funds

An amount of £3,460 has been transferred from the Life Long Income (Bookings and Activities) designated fund to the Friday Elders designated fund to clear the deficit on that fund.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. Related party disclosures

M Chambers, L Wallace and K Faller (trustees) are also members of the council of the Wesley Hall Methodist Church. During the year Wesley Hall Methodist Church charged Wesley Hall Community Centre £30,100 (2020 - £31,123) for rent, licence, gas and electricity in respect of the use of the community centre property. At the year end £nil (2020 - £2,309) was outstanding.

The Wesley Hall Methodist Church made donations of £nil (2020 - £1,307) to the Wesley Hall Community Centre during the year.

To avoid any potential conflict of interest the trustees exclude themselves from any meetings at the Wesley Hall Methodist Church where grants to the Wesley Hall Community Centre are being considered.

WESLEY HALL COMMUNITY CENTRE LTD
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Income and endowments		
Donations and legacies		
LCC Community Services (formerly Lifelong Learning)	76,100	84,600
Donations	507	1,306
Police and Crime Fund	-	9,500
BBC Children in Need	(1)	9,485
Wycliffe Exercise Fund	-	500
Carlton Hayes Fund for Mental Services Subsidy	-	16,000
BBC Children in Need Year 2	9,485	-
National Lottery Covid 19	46,890	-
BBC Children's Booster Fund	3,500	-
Leicestershire Rutland 2	9,800	-
Hasting Fund	6,000	-
Western Power Distribution	750	-
VAL Safe Communities Fund	4,950	-
New Normal Fund	9,800	-
Discretionary Grant for Rent	24,251	-
BBC Children Next Steps	54,115	-
LLR 3i Covid 19 Fund	12,850	-
Leicestershire Rutland 1	4,730	-
Covid Job Retention Scheme	65,145	-
	328,872	121,391
Investment income		
Deposit account interest	20	132
Charitable activities		
Pre School NEG fees receivable	62,809	69,732
Pre school parent fees receivable	2,278	4,880
Day Centre contributions and sales	35	21,793
Day Centre	6,055	96,237
Elders Lunch Club	169	9,334
Hire of premises and other income	28,862	48,251
	100,208	250,227
Total incoming resources	429,100	371,750
Expenditure		
Charitable activities		
Wages	186,992	235,878
Social security	7,317	15,426
Pensions	7,229	9,572
Other operating leases	39,015	23,334
Rates and water	103	63
Insurance	4,038	3,741
Light and heat	8,850	9,873
Sundries	-	136
Repairs and renewals	1,070	46,659
Cleaning	3,633	1,513
Voluntary expenses	12,257	2,825
Activities	58,342	10,016
Catering	6,236	6,856
	335,082	365,892

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WESLEY HALL COMMUNITY CENTRE LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Support costs		
Management		
Wages	33,329	8,762
Telephone	2,615	2,713
Postage and stationery	1,175	1,426
Sundries	3,908	1,706
Motor expenses	1,283	3,302
Bank charges	655	1,152
Computer costs	7,825	120
Staff training and recruitment	1,071	343
Accountancy	3,300	3,300
Depreciation of tangible and heritage assets	3,176	3,176
	58,337	26,000
Total resources expended	393,419	391,892
Net income/(expenditure)	35,681	(20,142)

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