

**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**

<b>Trustees</b>	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)
<b>Registered office</b>	76 Hartington Road Leicester LE2 0GN
<b>Registered company number</b>	03513035 (England and Wales)
<b>Registered charity number</b>	1076840
<b>Independent auditors</b>	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](http://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 £
<b>Income and endowments from</b>					
Donations and legacies		32,938	169,330	202,268	328,865
<b>Charitable activities</b>					
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
<b>Total</b>		<u>271,742</u>	<u>169,334</u>	<u>441,076</u>	<u>429,100</u>
<b>Expenditure on</b>					
<b>Charitable activities</b>					
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
<b>Total</b>		<u>224,533</u>	<u>121,924</u>	<u>346,457</u>	<u>393,419</u>
<b>NET INCOME</b>		<u>47,209</u>	<u>47,410</u>	<u>94,619</u>	<u>35,681</u>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>		167,387	14,884	182,271	146,590
<b>Total funds carried forward</b>		<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 £
<b>Fixed assets</b>			
Tangible assets	7	26,081	711
<b>Current assets</b>			
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>
<b>Creditors</b>			
Amounts falling due within one year	9	(42,467)	(62,516)
<b>Net current assets</b>		<u>250,809</u>	<u>181,560</u>
<b>Total assets less current liabilities</b>		276,890	182,271
<b>NET ASSETS</b>		<u>276,890</u>	<u>182,271</u>
<b>Funds</b>	12		
Unrestricted funds		214,600	167,387
Restricted funds		62,290	14,884
<b>Total funds</b>		<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	27,570	39,015

**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
	220,402	234,867

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	-
	15	14

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

**6. Comparatives for the statement of financial activities**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>Income and endowments from</b>			
Donations and legacies	75,813	253,052	328,865
<b>Charitable activities</b>			
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
<b>Total</b>	176,042	253,058	429,100
<b>Expenditure on</b>			
<b>Charitable activities</b>			
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
<b>Total</b>	<b>133,895</b>	<b>259,524</b>	<b>393,419</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>42,147</b>	<b>(6,466)</b>	<b>35,681</b>
<b>Reconciliation of funds</b>			
<b>Total funds brought forward</b>	<b>125,238</b>	<b>21,352</b>	<b>146,590</b>
<b>Total funds carried forward</b>	<b>167,385</b>	<b>14,886</b>	<b>182,271</b>

**7. Tangible fixed assets**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>Cost</b>			
At 1 April 2021	88,436	-	88,436
Additions	-	32,100	32,100
At 31 March 2022	88,436	32,100	120,536
<b>Depreciation</b>			
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
<b>Net book value</b>			
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
	£	£	£
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
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>
<b>Investment income</b>		
Deposit account interest	6	27
<b>Charitable activities</b>		
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>
<b>Total incoming resources</b>	<u>441,076</u>	<u>429,100</u>
<b>Expenditure</b>		
<b>Charitable activities</b>		
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

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**WESLEY HALL COMMUNITY CENTRE LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>Charitable activities</b>		
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
	<hr/> 291,565	<hr/> 335,082
<b>Support costs</b>		
<b>Management</b>		
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
	<hr/> 54,892	<hr/> 58,337
Total resources expended	<hr/> 346,457	<hr/> 393,419
<b>Net income</b>	<hr/> <hr/> 94,619	<hr/> <hr/> 35,681

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