

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**

<b>Trustees</b>	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
<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

## **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', is 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](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.

**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 £
<b>Income and endowments from</b>					
Donations and legacies		68,940	328,110	397,050	202,268
<b>Charitable activities</b>					
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
<b>Total</b>		<u>258,489</u>	<u>328,113</u>	<u>586,602</u>	<u>441,076</u>
<b>Expenditure on</b>					
<b>Charitable activities</b>					
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
<b>Total</b>		<u>242,288</u>	<u>256,566</u>	<u>498,854</u>	<u>346,457</u>
<b>NET INCOME</b>		16,201	71,547	87,748	94,619
<b>Transfers between funds</b>	12	(753)	753	-	-
<b>Net movement in funds</b>		15,448	72,300	87,748	94,619
<b>Reconciliation of funds</b>					
Total funds brought forward		214,600	62,290	276,890	182,271
<b>Total funds carried forward</b>		<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 £
<b>Fixed assets</b>			
Tangible assets	7	18,056	26,081
<b>Current assets</b>			
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>
<b>Creditors</b>			
Amounts falling due within one year	9	(35,343)	(42,467)
<b>Net current assets</b>		<u>346,582</u>	<u>250,809</u>
<b>Total assets less current liabilities</b>		<u>364,638</u>	<u>276,890</u>
<b>NET ASSETS</b>		<u>364,638</u>	<u>276,890</u>
<b>Funds</b>	12		
Unrestricted funds		230,052	214,600
Restricted funds		134,586	62,290
<b>Total funds</b>		<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

The notes form part of these financial statements

**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 £
<b>Income and endowments from</b>			
Donations and legacies	32,938	169,330	202,268
<b>Charitable activities</b>			
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
<b>Total</b>	<u>271,742</u>	<u>169,334</u>	<u>441,076</u>
<b>Expenditure on</b>			
<b>Charitable activities</b>			
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
<b>Total</b>	<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 £
<b>NET INCOME</b>	47,209	47,410	94,619
<b>Reconciliation of funds</b>			
Total funds brought forward	167,387	14,884	182,271
<b>Total funds carried forward</b>	<u>214,596</u>	<u>62,294</u>	<u>276,890</u>

## 7. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>Cost</b>			
At 1 April 2022 and 31 March 2023	<u>88,436</u>	<u>32,100</u>	<u>120,536</u>
<b>Depreciation</b>			
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>
<b>Net book value</b>			
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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<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>

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)	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>

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 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
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	-
	<u>397,050</u>	<u>202,268</u>
<b>Investment income</b>		
Deposit account interest	229	6
<b>Charitable activities</b>		
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
	<u>189,323</u>	<u>238,802</u>
<b>Total incoming resources</b>	<u>586,602</u>	<u>441,076</u>
<b>Expenditure</b>		
<b>Charitable activities</b>		
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 £
<b>Charitable activities</b>		
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>
<b>Support costs</b>		
<b>Management</b>		
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>
<b>Net income</b>	<u><u>87,748</u></u>	<u><u>94,619</u></u>