

REGISTERED COMPANY NUMBER: 03930819 (England and Wales)
REGISTERED CHARITY NUMBER: 1081017

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
WARWICKSHIRE RURAL COMMUNITY COUNCIL**

Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

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for the Year Ended 31 March 2021**

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**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

The Directors, who are also trustees of the charity, present their annual report and the financial statements for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2015 (FRS 102) in preparing the annual report and financial statements of the charity.

OBJECTIVES AND ACTIVITIES

Charity objectives

The objective of the Company is to encourage those living in rural Warwickshire to develop their communities, retain and improve services and, through self-help, strengthen the social structure of villages and small towns.

Policies adopted to achieve objectives

Warwickshire Rural Community Council can give advice, information and facilitate small grants to initiate projects and, through its liaison network with statutory and voluntary bodies is able to put individuals and groups with particular challenges in touch with one another.

Objectives and aims for the public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Charity's aims and objectives and in planning future activities.

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Review

Coronavirus has had a profound effect on communities. Arguably, this has been greater in rural communities where services are not available and there is a lack of public transport. However, if the last 18 months have demonstrated anything, it is how communities come together to care for each other. There are countless examples of community action in Warwickshire and Solihull, notably to support vulnerable people. Though some of these mutual aid groups have now faded away, many have left a legacy of community organising and resilience that will benefit residents for years to come.

WRCC has attempted to maintain services during the pandemic and offer new support where possible. During the first lockdown period, volunteer car schemes were unable to operate, meaning some vulnerable residents with essential hospital appointments could not access travel. Social distancing was possible within minibuses, so we put WRCC vehicles to use to deliver 118 journeys to hospitals across the West Midlands to access cancer care and other essential medical services. WRCC Back & 4th maintained its home-to-school services through very challenging circumstances, but community bookings stopped in March 2020 and are yet to return in any meaningful numbers.

We reached agreement with Cadent to start the Warm Hubs project in November 2020. This project led to the launch of Warwickshire's first Warm Hub at Shotteswell Village Hall in December. Lockdown prevented the community from meeting in person, so 128 breakfasts were delivered throughout the village by Cadent, WRCC and even the local MP, Jeremy Wright. Shotteswell Warm Hub has continued to operate and offers monthly breakfast events with an energy theme.

Lockdown of community facilities prevented the initiation of more Warm Hubs, so WRCC worked with Cadent and VASA to develop a new concept: the Mobile Warm Hub. We converted an existing WRCC minibus to include a small kitchen area and seating arranged to provide a meeting space. The Mobile Warm Hub has then visited locations throughout the county, encouraging community action and hopefully resulting in more traditional Warm Hubs. In reality, the inside of the vehicle has been little used and groups of residents have made use of chairs, tables, an awning and a gazebo to meet outdoors for tea, coffee and mutual support. The response to this project has been amazing and we look forward to it growing during the coming year.

WRCC continued to operate the WRCC Energy oil buying syndicate throughout the year. A reliable source of heating oil has been essential to vulnerable residents, especially whilst shielding. The pandemic has negatively impacted both WRCC and oil suppliers. It hasn't been plain sailing, but we managed to fulfil 1,400 orders for nearly 1.1 million litres of kerosene during the year, saving members over £55,000 against average prices.

Rural Housing Enabling slowed during lockdown as parish council meetings were delayed or held online and site meetings were impossible. Housing needs surveys were still completed for 10 parishes, identifying a need for 120 affordable homes. No developments were completed during the year due to COVID, but a scheme was started in one community.

Village and Community Halls were asked to adhere to a diverse, complicated and often contradictory guidance throughout the pandemic. The load on volunteer management committees has been immense, but WRCC has worked hard to support them. We distributed the excellent ACRE COVID-19 Information Sheet and helped interpret the rules and regulations. WRCC ran many online training and support sessions and answered hundreds of telephone and e-mail enquiries from management committee members. WRCC has now partnered with the RCC in Leicestershire & Rutland to launch the Halls Together service. This service has significantly improved the quality of advice available to halls in Warwickshire & Solihull. We launched our village halls membership scheme at the end of the year, attracting 55 halls to become members.

WRCC itself has changed significantly during 2020/21. Working from home has been embraced by staff, resulting in a significant downsizing of office space. We introduced an online telephony system and migrated to Microsoft365. Several key staff have chosen to leave WRCC during the year for other employment or training and have not been replaced where services were curtailed. This has led to significant savings, but recovery is now challenging.

WARWICKSHIRE RURAL COMMUNITY COUNCIL

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

WRCC has also benefitted from government COVID support during the year. Up to five staff have been furloughed under the Coronavirus Job Retention Scheme. CJRS has only applied to staff funded by non-government income sources, normally primary purpose trading, and has resulted in CJRS income of £26,711. Additionally, WRCC has applied for Additional Restrictions lockdown grants and received £24,312 during the year. Though WRCC lost a forecast £66,000 income due to COVID-19 during 2020/21, these grants and savings on staff costs have led to a positive financial result for the year.

FINANCIAL REVIEW

Investment policy

The company may borrow or raise money for the objects of the company on such terms and security as may be thought fit by the Trustees and invest the monies of the company not immediately required for its purposes in investments, securities or property.

Reserves policy

The Board of Trustees recognise that restricted funds are committed to planned expenditure or are restricted to use within the community transport project due to the permit regime under which the project operates.

Trustees have examined our policy with regard to unrestricted reserves and determined to hold a level of reserves to be able to cover the charity's unrestricted commitments in the event of a significant reduction in funding. These commitments are listed as follows:

Accommodation lease	£ 4,869
Other lease commitments	£ 7,100
Employment costs	£ 23,266
Professional fees	£ 12,000
TOTAL	£ 47,235

Current unrestricted reserves at 31 March 2021 are £76,856.

FUTURE PLANS

WRCC's vision is:

WRCC seeks to ensure Warwickshire communities are thriving, vibrant and sustainable - places where people want to live and work.

WRCC's mission is to:

- tackle rural disadvantage
- support and empower communities
- deliver efficient and cost-effective services

WRCC is planning to develop new and existing services and improve communication with both current and potential beneficiaries.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company is governed by its Memorandum and Articles of Association and constitutes a company limited by guarantee.

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new directors

Under the requirements of the Memorandum and Articles the Board comprises up to six elected members plus up to four nominated representatives of significant stakeholder organisations co-opted annually and the Honorary Officers. The Honorary Officers are elected annually at the AGM. The elected members retire by rotation every three years and are eligible for re-election at the AGM.

Potential members of the Board are recruited through personal contacts and by requests sent with the AGM papers, targeting people with experience, interests and relevant skills in rural communities and their development. Skills audits of Board members are undertaken to ensure a well-informed and diverse Board. Training opportunities are offered to develop members' skills and knowledge.

Organisational structure

Major policy decisions are all subject to approval by the Board.

The Chief Executive Officer is appointed by the trustees and is responsible for all work related activities and supervising the work of field and project related staff as well as finance, administration and personnel issues and management of other administrative staff.

Directors' Induction

New Board members are issued with an information pack containing information about the organisation, and their responsibilities as Directors and Charity Trustees. The Chair and the Chief Officer are available to answer any questions and offer further explanations that new members have.

Directors and their interests

The members of the board of management (as detailed above) acted as directors and trustees.

No director has any beneficial interest in the charitable company. All directors are members of the company and guarantee to contribute £1 in the event of a winding up.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03930819 (England and Wales)

Registered Charity number

1081017

Registered office

Room 0.04 Prince Philip Building
Warwick University
Wellesbourne Campus
Wellesbourne
Warwickshire
CV35 9EF

Trustees

Mr T Cox Honorary President
Lord Lieutenant of Warwickshire
Dr J Bland Honorary Vice President
Revd V L Baldwin Chair
Cllr R Weaver BEM Vice Chair
Mr F Warn Vice Chair (resigned 17.6.20)
Mr D Harvey
Mr M Rigby
Mr S Sharp (resigned 12.11.20)
Ms L Holland
Ms S Schlee

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

David Cooper FCA
Institute of Chartered Accountants in England and Wales
Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

Chief Executive Officer

Mr K Slater

Approved by order of the board of trustees on 9 September 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'V. L. Baldwin', with a long horizontal stroke extending to the right.

Revd V L Baldwin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WARWICKSHIRE RURAL COMMUNITY COUNCIL**

Independent examiner's report to the trustees of Warwickshire Rural Community Council ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Cooper FCA
Institute of Chartered Accountants in England and Wales
Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

9 September 2021

WARWICKSHIRE RURAL COMMUNITY COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	34,775	19,881	54,656	96
Charitable activities	4				
Grant income		38,635	46,000	84,635	126,514
Provision of services		14,365	414,774	429,139	559,083
Other trading activities	3	69,647	-	69,647	63,066
Total		<u>157,422</u>	<u>480,655</u>	<u>638,077</u>	<u>748,759</u>
EXPENDITURE ON					
Raising funds	5	2,259	5,114	7,373	10,647
Charitable activities	6				
Provision of support		128,751	446,390	575,141	733,329
Other		4,090	12	4,102	4,245
Total		<u>135,100</u>	<u>451,516</u>	<u>586,616</u>	<u>748,221</u>
NET INCOME		<u>22,322</u>	<u>29,139</u>	<u>51,461</u>	<u>538</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		54,534	127,965	182,499	181,961
TOTAL FUNDS CARRIED FORWARD		<u><u>76,856</u></u>	<u><u>157,104</u></u>	<u><u>233,960</u></u>	<u><u>182,499</u></u>

The notes form part of these financial statements

WARWICKSHIRE RURAL COMMUNITY COUNCIL

STATEMENT OF FINANCIAL POSITION
31 March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	11	51,503	63,634
CURRENT ASSETS			
Debtors	12	65,934	59,938
Cash at bank and in hand		153,271	72,633
		<u>219,205</u>	<u>132,571</u>
CREDITORS			
Amounts falling due within one year	13	(36,748)	(13,706)
NET CURRENT ASSETS		<u>182,457</u>	<u>118,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>233,960</u>	<u>182,499</u>
NET ASSETS		<u>233,960</u>	<u>182,499</u>
FUNDS	16		
Unrestricted funds:			
General fund		76,856	54,534
Restricted funds:			
Restricted		157,104	127,965
TOTAL FUNDS		<u>233,960</u>	<u>182,499</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

WARWICKSHIRE RURAL COMMUNITY COUNCIL

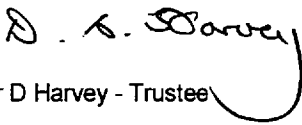
STATEMENT OF FINANCIAL POSITION - continued
31 March 2021

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 9 September 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'V. L. Baldwin', with a long horizontal stroke extending to the right.

Revd V L Baldwin - Trustee

A handwritten signature in black ink, appearing to read 'D. A. Harvey', with a large, sweeping loop at the end.

Mr D Harvey - Trustee

WARWICKSHIRE RURAL COMMUNITY COUNCIL

STATEMENT OF CASH FLOWS
for the Year Ended 31 March 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	82,572	41,199
Net cash provided by operating activities		<u>82,572</u>	<u>41,199</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,934)	(2,169)
Net cash used in investing activities		<u>(1,934)</u>	<u>(2,169)</u>
Cash flows from financing activities			
Capital repayments in year		-	(29,425)
Net cash provided by/(used in) financing activities		<u>-</u>	<u>(29,425)</u>
Change in cash and cash equivalents			
in the reporting period		80,638	9,605
Cash and cash equivalents at the			
beginning of the reporting period		<u>72,633</u>	<u>63,028</u>
Cash and cash equivalents at the end			
of the reporting period		<u><u>153,271</u></u>	<u><u>72,633</u></u>

The notes form part of these financial statements

WARWICKSHIRE RURAL COMMUNITY COUNCIL

NOTES TO THE STATEMENT OF CASH FLOWS
for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	51,461	538
Adjustments for:		
Depreciation charges	14,065	42,222
(Increase)/decrease in debtors	(5,996)	10,861
Increase/(decrease) in creditors	23,042	(12,422)
Net cash provided by operations	<u>82,572</u>	<u>41,199</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	72,633	80,638	153,271
	<u>72,633</u>	<u>80,638</u>	<u>153,271</u>
Total	<u>72,633</u>	<u>80,638</u>	<u>153,271</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Motor vehicles	- 12.5% straight line
Computer equipment	- 33% straight line

Assets costing £250 or more are capitalised as tangible fixed assets and are carried at cost, net of depreciation and any provision for impairment.

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.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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.

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.

WARWICKSHIRE RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	633	96
Government Covid-19 grants	54,023	-
	<u>54,656</u>	<u>96</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Agency fees	<u>69,647</u>	<u>63,066</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020
		£	£
Incoming resources from charitable activities	Grant income	84,635	126,514
Incoming resources from charitable activities	Provision of services	429,139	559,083
		<u>513,774</u>	<u>685,597</u>

5. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Publicity and promotions	<u>7,373</u>	<u>10,647</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Provision of support	<u>575,141</u>

7. SUPPORT COSTS

	Management
	£
Other resources expended	<u>4,102</u>

WARWICKSHIRE RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

8. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	14,065	42,222
Independent examiner fees	4,100	4,050
	<u>18,165</u>	<u>46,272</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

Expenses totalling £Nil were reimbursed to Nil trustees (2020: £288 reimbursed to 1 trustee) .

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	396,441	469,964
Social security costs	15,924	19,973
Other pension costs	12,490	15,435
	<u>424,855</u>	<u>505,372</u>

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

	2021	2020
	15	20
Average number of full time equivalents:	<u>15</u>	<u>20</u>

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

11. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2020	321,719	19,965	341,684
Additions	-	1,934	1,934
	<u>321,719</u>	<u>21,899</u>	<u>343,618</u>
At 31 March 2021	321,719	21,899	343,618
DEPRECIATION			
At 1 April 2020	259,531	18,519	278,050
Charge for year	12,437	1,628	14,065
	<u>271,968</u>	<u>20,147</u>	<u>292,115</u>
At 31 March 2021	271,968	20,147	292,115
NET BOOK VALUE			
At 31 March 2021	<u>49,751</u>	<u>1,752</u>	<u>51,503</u>
At 31 March 2020	<u>62,188</u>	<u>1,446</u>	<u>63,634</u>

WARWICKSHIRE RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	55,866	52,150
Other debtors	-	1,144
VAT	1,337	2,752
Prepayments and accrued income	8,731	3,892
	<u>65,934</u>	<u>59,938</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	11,553	2,984
Other creditors	6,471	6,399
Accruals and deferred income	18,724	4,323
	<u>36,748</u>	<u>13,706</u>

14. LEASING AGREEMENTS

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

	2021	2020
	£	£
Within one year	62,499	28,637
Between one and five years	239,291	55,975
	<u>301,790</u>	<u>84,612</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	2021 Total funds	2020 Total funds
	£	£	£	£
Fixed assets	23,375	28,128	51,503	63,634
Current assets	62,702	156,503	219,205	132,571
Current liabilities	(9,221)	(27,527)	(36,748)	(13,706)
	<u>76,856</u>	<u>157,104</u>	<u>233,960</u>	<u>182,499</u>

WARWICKSHIRE RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

16. MOVEMENT IN FUNDS

	Balance bf 01/04/20	Incoming Resources	Resources Expended	Balance cf 31/03/21
Unrestricted Funds	<u>54,534</u>	<u>157,422</u>	<u>(135,100)</u>	<u>76,856</u>
Restricted Funds				
Back & 4th	87,802	432,187	(395,404)	124,585
Rugby Good Neighbour Scheme	2,500	-	-	2,500
Housing	1,998	48,468	(44,529)	5,937
Volunteer Recruitment	1,130	-	-	1,130
Interim Parish Plan	2,059	-	-	2,059
RSPC Funding	1,643	-	-	1,643
Warm Hubs	30,833	-	(11,583)	19,250
Total Restricted Funds	<u>127,965</u>	<u>480,655</u>	<u>(451,516)</u>	<u>157,104</u>

Back and 4th Fund

The fund operates a shopping service, group minibus hire and a number of County Council bus contracts. The minibuses are operated under a Section 19 permit and as such are operated "not-for-profit".

Rugby Good Neighbour Scheme

A fund held for the development of good neighbour scheme pilot projects in Rugby Borough.

Housing

This fund employs Rural Housing Enablers who provide advice and practical support to give advice on what is (and what isn't) achievable in a community to provide new homes. It helps the community to assess the local need for new homes, usually through a Housing Needs Surveys, as well as helping the community to identify possible locations for new homes and negotiate with landowners.

Volunteer Recruitment Fund

A small fund granted by Warwickshire County Council Public Health to enable the recruitment of volunteer drivers.

Interim Parish Plan

This fund was developed to help provide grants to parish plan groups in the county.

RSCP Funding

This fund was also developed to help provide grants to parish plan groups in the county

Warm Hubs

A grant made by Cadent, the UK's largest gas distribution network, for the operation of a Warm Hubs project. Warm Hubs are places within the local community where people can be assured of finding a safe, warm and friendly environment in which to enjoy refreshments, social activity, information and advice and the company of other people.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

WARWICKSHIRE RURAL COMMUNITY COUNCIL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	633	96
Government Covid-19 grants	54,023	-
	<u>54,656</u>	<u>96</u>
Other trading activities		
Agency fees	69,647	63,066
Charitable activities		
Incoming resources from charitable activities	513,774	685,597
	<u>513,774</u>	<u>685,597</u>
Total incoming resources	<u>638,077</u>	<u>748,759</u>
EXPENDITURE		
Raising donations and legacies		
Publicity and promotions	7,373	10,647
Charitable activities		
Wages	396,441	469,964
Social security	15,924	19,973
Pensions	12,490	15,435
Back and 4th vehicle costs	77,067	112,333
Staff training	2,821	1,870
Recruitment and volunteer expenses	1,420	3,871
Depreciation of tangible fixed assets	14,065	42,224
Equipment lease	1,773	1,897
Consultancy and contractors	9,243	11,202
Travel and subsistence	3,203	11,025
Oil syndicate - direct costs	3,373	1,800
Housing - direct costs	(162)	6,153
Insurance	1,623	1,600
Stationery	3,176	3,543
Computer expenses	3,570	2,146
Telephone	3,669	3,203
Rent, light and heat	25,445	25,090
	<u>575,141</u>	<u>733,329</u>
Support costs		
Management		
Accountancy	4,100	3,252
Board expenses	2	993
	<u>4,102</u>	<u>4,245</u>
Total resources expended	<u>586,616</u>	<u>748,221</u>
Net income	<u><u>51,461</u></u>	<u><u>538</u></u>

This page does not form part of the statutory financial statements