

Company no. 04167878
Charity no. 1092914

**Hartcliffe and Withywood Community
Partnership
Report and Audited Financial Statements
31 March 2025**

Hartcliffe and Withywood Community Partnership

Reference and administrative details

For the year ended 31 March 2025

Company number	04167878	
Charity number	1092914	
Registered office and operational address	@symes Community Building Symes District Centre Peterson Avenue Hartcliffe Bristol BS13 0BE	
Trustees	Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows: Janice Bohin Helen Holland Robert Page (resigned 31 July 2024) Karen Richards (resigned 29 August 2024) Rosa Targett (appointed 31 July 2024) Sue Walker Terry Wright	
Key management personnel	Carrie Chamberlin	Partnership Business Manager
Auditors	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD	
Bankers	The Co-Operative Bank PO Box 250 Skelmersdale WN8 6WT	Triodos Bank Deanery Road Bristol BS1 5AS

Hartcliffe and Withywood Community Partnership

Report of the trustees

For the year ended 31 March 2025

The trustees present their report and the audited financial statements for the period ended 31 March 2025.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities (effective from January 2019).

Public Benefit

The trustees have considered and have had due regard to the Charity Commission's guidance on public benefit. Our main activities and those who benefit from our service are described below.

Hartcliffe and Withywood Community Partnership (HWCP) is an organisation led by the community, representing and working on behalf of a community on the southern edge of Bristol. HWCP was established in 1998 to lead the regeneration of an area in South Bristol, which is among the 10% of most deprived wards in England. It is an isolated area of Bristol, known for its limited engagement with the rest of the city, as well as with its political and economic life. We work with a wide range of partners, from residents to local and national organisations, to help tackle some of the inter-generational health and poverty-related issues that exist in the area.

Our Vision

For all people in the communities we serve to have an equal chance to lead successful, healthy and happy lives.

Our Mission

HWCP is a community-led organisation that creates a sustainable and supportive local environment for people to feel empowered, realise their potential, and create positive change.

Our Values

Our values underpin everything we do and influence how we work with and for the community.

- **Connecting People:** Bringing individuals together in various ways and settings so they feel connected and part of the community;
- **Supporting Collaboration:** Working with those who can pool resources and provide support in the area; and
- **Community Focused:** Prioritising community input to guide our work.

Our Place-Based Community Development Work

We are here to make Hartcliffe, Withywood, and surrounding areas places that work for everyone. We help ensure the community can make decisions on local issues, start activities, develop projects, and promote local partnership work.

We do this by:

- Creating pathways for people to engage in activities and opportunities that can improve their physical and mental health and wellbeing;
- Providing opportunities for community members to share their thoughts, opinions, and priorities; and
- Offering experiences and opportunities for young people to raise their aspirations and influence what matters to them.

Hartcliffe and Withywood Community Partnership

Report of the trustees

For the year ended 31 March 2025

During this period, we aimed to address the following challenges:

- Social isolation;
- Apathy and disillusionment; and
- Lack of opportunities.

Connecting People

We aim to serve as a connector within the community, bringing people and organisations together to address or ease some of the challenges mentioned above.

In January 2024, two teenage boys from our neighbouring community (Knowle West BS4) were tragically killed, impacting both communities.

In response, we have collaborated with the Knowle West Health Park and Knowle West Alliance to help reduce the risk of escalation and to support the trauma experienced across both the BS13 and BS4 postcodes. As part of this effort, we have disseminated information through our community magazines (The Wham & The Knowledge), social media platforms, and websites.

As a leading BS13 organisation, we have created a platform to listen to our community by hosting and facilitating meetings, coffee mornings, and organising drop-in sessions with the Police to help close the gap in local people's views and opinions, while addressing issues arising from the incident.

Throughout the year, we have partnered with **over 50 organisations**, expanding opportunities for local people to access services and activities. This has helped break down barriers between different parts of the community and the services available to them.

Supporting Safe Spaces

We aim to support and provide a safe community space for people to seek support, make friends, grow skills and confidence, and take ownership of local solutions, by:

- Facilitating activities;
- Providing opportunities for people to volunteer;
- Providing opportunities for people to start new activities; and
- Signposting people to support and services.

All our staff across the organisation can signpost and refer people who come into the building asking for our help. During the year, we received **1,554 enquiries**, and we were able to provide the needed information and/or referrals to support activities or services within the community.

Symes Community Room

The Symes community room is a free-to-use space within our Resource Centre, for groups, organisations and community members. We have provided free space to over **20 community organisations**, held a total of **197 advice and support drop-in sessions**, and **391 community members** accessed these sessions.

Hartcliffe and Withywood Community Partnership

Report of the trustees

For the year ended 31 March 2025

Organisations we have worked with:

- Watkins Solicitors
- South Bristol Advice Service
- Hawkspring
- Shelter
- Bristol Libraries
- NHS Talking Therapies
- Caring in Bristol
- Next Link
- Bristol City Council
- CHAS
- Bristol Family Hubs
- SENDAS

Long-term Collaboration

One of our very successful partnerships has been with Creative Shift. This is an art support programme that aims to help people feel well and improve their well-being. Participants are referred through social prescribing, local GPs, and other organisations. During the year, **31 referrals** were received, **21** members of the community attended, and 2 people are on the waiting list.

Skills Building for Young People

We aim to develop opportunities for young people to acquire new skills, build confidence, and achieve their aspirations, thereby enhancing their prospects and access to employment.

We support a programme of activities for children, young people, and families, both during term-time and the holidays. We work with others to ensure there is at least one activity per day during the week.

Over the last year, we have facilitated and/or supported **48** different types of regular community activities, including sports, dance, and creative arts. **2,439** people took part, and **265** for the first time. We supported **38** one-off sessions/events with **1,487** people attending.

In September 2023, we became the lead partner for the **Hartcliffe BMX Club**, which remains a firm favourite among the young. In 2024, we supported weekly sessions from April to October, regularly hosting over **20** young people.

Following the tragic incident that occurred in January 2025, we supported the **“Postcode Project”**, which involved **local schools** and **youth organisations** coming together to develop a programme aimed at preventing similar incidents in the future. Working alongside **25 young people** who had been identified as the most vulnerable and have the potential to be involved in “gang violence”, we have been able to hear firsthand their ideologies, and by using early intervention, we’ve been able to challenge and educate the young people across both communities. The project concluded with a three-day residential, which was positively received by all.

Communications

HWCP communicates with the community and other organisations through our WHAM! Magazine, fortnightly e-news bulletin, and through social media, which can be accessed through this link: <https://hwcp.org.uk/wham/>.

Hartcliffe and Withywood Community Partnership

Report of the trustees

For the year ended 31 March 2025

Building

The Symes Resource Centre offers office space for organisations providing support in South Bristol, as well as meeting space for organisations and groups.

We provide space to the following tenants:

- Hartcliffe Library
- Hawkspring, Drug & Alcohol support
- Next Link, Domestic Violence support
- NHS Dementia Partnership
- DHI (Developing Health & Independence), Addiction Rehabilitation Centre

Community Transport - CATT

CATT Community Transport is a vital service designed to assist residents who face challenges accessing local public transport due to mobility or health-related issues. By offering a door-to-door service, CATT helps bridge the gap for individuals who may feel isolated or disconnected from essential services and community activities.

This service not only enhances mobility but also supports social inclusion, allowing individuals to engage more fully with their community and participate in local events, maintain their independence and thereby improve their overall quality of life.

During the year we've had over **400 individual members** and over **150 registered groups**, fulfilling on average **2,000 passenger journeys** every month to places such as, Community Centres, general shopping, days trips and group hires.

Structure, Governance and Management

The charity is a company limited by guarantee, and its governing documents are the Memorandum and Articles/Constitution.

The Board makes decisions about annual budgets and approves policies. The committee structure allows them to examine specific areas of responsibility. The Human Resources (HR) Committee and the Finance Committee continue to meet quarterly. The Health and Safety Committee meets twice a year. The Chair of each committee provides feedback to the board of trustees, highlighting any issues or decisions that need to be addressed. Salary reviews are conducted annually by the board; however, pay increases are not guaranteed and depend on the company's performance.

Financial Review

HWCP's financial position at the end of the reporting period (March 2025) remains satisfactory, as all projects are within budget, and we have an adequate level of reserves.

The trustees have implemented a reserves policy to ensure that the Charity maintains sufficient funds to continue its core activities in unpredictable circumstances, such as the withdrawal of funding or unexpected expenditure.

Hartcliffe and Withywood Community Partnership

Report of the trustees

For the year ended 31 March 2025

At 31 March 2025, we have a General Fund of £299,816 which leaves a figure of £106,843 once the wind down costs are removed.

The trustees have allocated these reserves to mitigate against the following risks:

- £44,000 is allocated in case our main tenant does not renew their lease.

This leaves £62,843 to allocate in the 2025-26 budgets to mitigate against increased costs and any shortfalls whilst fundraising.

Designated Funds

The trustees have reviewed our current Designated Funds in line with our future plans:

- £46,987 for the purchase of replacement minibuses.
- £22,373 for major repairs to the building.

The trustees review and replenish designated funds as needed.

Financial risks are identified by the Partnership Business Manager, who then assesses them with the finance committee, which reports to the board so that any mitigating actions can be taken.

Our Future

We will continue to develop our plans to bring our services, support, and activities together seamlessly. This will help us maximise resources, knowledge, and skills efficiently, while also creating a vibrant and responsive environment.

We will talk to the community to help us identify our priorities.

We will ensure our organisational structure is fit for purpose, enabling us to deliver our services and support in a safe, efficient, and sustainable manner.

The key to building a stable future is working on the following areas:

- Continuing to develop our monitoring and evaluation framework so we can demonstrate impact, understand what works and where we need to focus our efforts;
- Develop ways to support our community transport service to ensure its sustainability;
- We will listen to the community, focusing on children and young people, as well as activities for adults, to reduce health inequalities;
- Fundraising for our community development initiatives, as outlined in our strategic plan; and
- Collaborate with partners in South Bristol within all sectors to share learning and resources, enabling us to build community resilience.

Hartcliffe and Withywood Community Partnership

Report of the trustees

For the year ended 31 March 2025

Statement of responsibilities of the trustees

The trustees (who are also directors of the charity 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, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (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 charity and of the income and expenditure of the charity 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 Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Auditors

Godfrey Wilson Limited were re-appointed as auditors to the charitable company during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 4 September 2025 and signed on their behalf by

jbohin

Janice Bohin
Trustee

Independent auditors' report

To the members of

Hartcliffe and Withywood Community Partnership

Opinion

We have audited the financial statements of Hartcliffe and Withywood Community Partnership (the 'charity') for the year ended 31 March 2025 which comprise the statement of financial activities, balance sheet, statement of cash flows and the related 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, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

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

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity 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 the provisions available for small entities, in the circumstances set out in note 7 to the financial statements, 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 charity'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 other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. 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.

Independent auditors' report

To the members of

Hartcliffe and Withywood Community Partnership

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 there is a material misstatement in the financial statements or a material misstatement of the other information. 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.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report, which includes the directors' report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report. We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out in the trustees' report, 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 charity'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 charity or to cease operations, or have no realistic alternative but to do so.

Independent auditors' report

To the members of

Hartcliffe and Withywood Community Partnership

Our responsibilities for the audit of the financial statements

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 an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

(1) We obtained an understanding of the legal and regulatory framework that the charity operates in, and assessed the risk of non-compliance with applicable laws and regulations. Throughout the audit, we remained alert to possible indications of non-compliance.

(2) We reviewed the charity's policies and procedures in relation to:

- Identifying, evaluating and complying with laws and regulations, and whether they were aware of any instances of non-compliance;
- Detecting and responding to the risk of fraud, and whether they were aware of any actual, suspected or alleged fraud; and
- Designing and implementing internal controls to mitigate the risk of non-compliance with laws and regulations, including fraud.

(3) We inspected the minutes of trustee meetings.

(4) We enquired about any non-routine communication with regulators and reviewed any reports made to them.

(5) We reviewed the financial statement disclosures and assessed their compliance with applicable laws and regulations.

(6) We performed analytical procedures to identify any unusual or unexpected transactions or balances that may indicate a risk of material fraud or error.

(7) We assessed the risk of fraud through management override of controls and carried out procedures to address this risk. Our procedures included:

- Testing the appropriateness of journal entries;
- Assessing judgements and accounting estimates for potential bias;
- Reviewing related party transactions; and
- Testing transactions that are unusual or outside the normal course of business.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. Irregularities that arise due to fraud can be even harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

Independent auditors' report

To the members of

Hartcliffe and Withywood Community Partnership

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

Use of our report

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's 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 charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

William Guy Blake

Date: 4 September 2025

William Guy Blake ACA
(Senior Statutory Auditor)

For and on behalf of:

GODFREY WILSON LIMITED

Chartered accountants and statutory auditors
5th Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

Hartcliffe and Withywood Community Partnership

Statement of financial activities *(incorporating an income and expenditure account)*

For the year ended 31 March 2025

				2025	2024
	Note	Restricted £	Unrestricted £	Total £	Total £
Income from:					
Donations and legacies	3	-	3,402	3,402	100
Charitable activities	4	373,012	287,357	660,369	592,837
Investments		-	7,771	7,771	5,670
Other income		-	1,357	1,357	6,985
Total income		<u>373,012</u>	<u>299,887</u>	<u>672,899</u>	<u>605,592</u>
Expenditure on:					
Raising funds		-	18,788	18,788	27,357
Charitable activities		<u>399,460</u>	<u>311,188</u>	<u>710,648</u>	<u>628,382</u>
Total expenditure	6	<u>399,460</u>	<u>329,976</u>	<u>729,436</u>	<u>655,739</u>
Net income / (expenditure)		(26,448)	(30,089)	(56,537)	(50,147)
Transfers between funds		<u>18,036</u>	<u>(18,036)</u>	-	-
Net movement in funds	7	(8,412)	(48,125)	(56,537)	(50,147)
Reconciliation of funds:					
Total funds brought forward		<u>124,179</u>	<u>536,019</u>	<u>660,198</u>	<u>710,345</u>
Total funds carried forward		<u><u>115,767</u></u>	<u><u>487,894</u></u>	<u><u>603,661</u></u>	<u><u>660,198</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 15 to the accounts.

Hartcliffe and Withywood Community Partnership

Balance sheet

As at 31 March 2025

	Note	£	2025 £	2024 £
Fixed assets				
Tangible assets	10		118,716	134,539
Current assets				
Debtors	11	40,840		59,485
Cash at bank and in hand		493,359		<u>550,287</u>
		534,199		609,772
Liabilities				
Creditors: amounts falling due within 1 year	12	(49,254)		<u>(84,113)</u>
Net current assets			484,945	525,659
Net assets	14		603,661	<u>660,198</u>
Funds	15			
Restricted funds			115,767	124,179
Unrestricted funds:				
Designated funds			188,078	234,087
General funds			299,816	<u>301,932</u>
Total charity funds			603,661	<u>660,198</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

Approved by the trustees on 4 September 2025 and signed on their behalf by

jbohin

Janice Bohin
Trustee

Hartcliffe and Withywood Community Partnership

Statement of cash flows

For the year ended 31 March 2025

	2025 £	2024 £
Cash used in operating activities:		
Net movement in funds	(56,537)	(50,147)
Adjustments for:		
Depreciation charges	47,210	48,520
(Profit) / loss on disposal of fixed assets	(1,355)	367
Interest from investments	(7,771)	(5,670)
Decrease / (increase) in debtors	18,645	(6,310)
Decrease in creditors	(34,859)	19,119
Net cash provided by operating activities	(34,667)	5,879
Cash flows from investing activities:		
Interest from investments	7,771	5,670
Proceeds from sale of fixed assets	15,200	-
Purchase of tangible fixed assets	(45,232)	(87,840)
Net cash used in investing activities	(22,261)	(82,170)
Increase in cash and cash equivalents in the year	(56,928)	(76,291)
Cash and cash equivalents at the beginning of the year	550,287	626,578
Cash and cash equivalents at the end of the year	493,359	550,287

The charity has not provided an analysis of changes in net debt as it does not have any long term financing arrangements.

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

1. Accounting policies

a) Basis of preparation

Hartcliffe and Withywood Community Partnership is a charitable company limited by guarantee registered in England and Wales. The registered office address is @symes Community Building, Symes District Centre, Peterson Avenue, Hartcliffe, Bristol, BS13 0BE.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hartcliffe and Withywood Community Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern. As the charity holds unrestricted reserves of £487,894 and a cash balance of £493,359, the trustees consider that the charity has sufficient cash reserves to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of provision of facility rental and services provided is deferred until criteria for income recognition are met.

d) Donated goods and services

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item, is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

1. Accounting policies (continued)

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

f) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with constitutional and statutory requirements and include any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities on the basis of staff costs to activity, as follows:

	2025	2024
Raising funds	4%	4%
Charitable activities	96%	96%

i) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Fixtures and fittings	20% straight line
Computer equipment	20% straight line
Motor vehicles	20% straight line

Items of equipment are capitalised where the purchase price exceeds £500.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

1. Accounting policies (continued)

k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

l) Creditors

Creditors are recognised where the charitable company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

m) Financial instruments

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

n) Pension costs

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs charged in the financial statements represent the contribution payable by the charitable company during the year.

o) Termination payments

Where an employee receives a termination payment, the cost is recognised at the date that the employee is notified.

p) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements are described below.

Depreciation

As described in note 1i to the financial statements, depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life.

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

2. Prior period comparatives: statement of financial activities

	Restricted £	Unrestricted £	2024 Total £
Income from:			
Donations and legacies	-	100	100
Charitable activities	312,785	280,052	592,837
Investments	-	5,670	5,670
Other income	-	6,985	6,985
Total income	312,785	292,807	605,592
Expenditure on:			
Raising funds	-	27,357	27,357
Charitable activities	389,834	238,548	628,382
Total expenditure	389,834	265,905	655,739
Net income / (expenditure)	(77,049)	26,902	(50,147)
Transfers between funds	19,505	(19,505)	-
Net movement in funds	(57,544)	7,397	(50,147)

3. Income from donations and legacies

	Restricted £	Unrestricted £	2025 Total £
Donations	-	3,402	3,402
Total income from donations	-	3,402	3,402
Prior period comparatives			
	Restricted £	Unrestricted £	2024 Total £
Donations	-	100	100
Total income from donations	-	100	100

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

4. Income from charitable activities

	Restricted £	Unrestricted £	2025 Total £
Grants of over £5,000:			
WECA Community Transport Grant	187,425	-	187,425
Bristol City Council	69,967	3,067	73,034
The National Lottery Community Fund	40,000	-	40,000
Quartet	32,826	-	32,826
Merchant Venturers	20,000	-	20,000
Knowle West Health Park	8,200	4,950	13,150
University of Bristol	6,000	-	6,000
Grants of £5,000 or less	8,594	-	8,594
Other charitable income:			
Membership and fares income	-	100,127	100,127
Service charge income	-	75,273	75,273
Rental income	-	45,164	45,164
Morrisons fund	-	38,922	38,922
Telecoms and utilities	-	14,899	14,899
Other miscellaneous income	-	4,955	4,955
Total income from charitable activities	373,012	287,357	660,369
Prior period comparatives			2024
	Restricted £	Unrestricted £	Total £
Grants of over £5,000:			
WECA Community Transport Grant	178,500	-	178,500
The National Lottery Community Fund	40,000	-	40,000
Quartet	36,200	-	36,200
Bristol City Council	30,251	-	30,251
GFY Trust	10,000	-	10,000
Hartcliffe Club for Young People	9,500	-	9,500
University of Bristol	6,000	-	6,000
Grants of £5,000 or less	2,100	-	2,100
Other charitable income:			
Membership and fares income	-	83,625	83,625
Service charge income	-	79,778	79,778
Rental income	-	46,704	46,704
Morrisons fund	-	47,924	47,924
Telecoms and utilities	-	15,943	15,943
Other miscellaneous income	234	6,078	6,312
Total income from charitable activities	312,785	280,052	592,837

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

5. Government grants

Income from government grants comprises income received from the local authority for community transport services and for community investment and development. There are no unfulfilled conditions or contingencies attached to these grants in the current or prior year.

	2025 £	2024 £
Bristol City Council:		
BMX Track	5,000	-
Community Asset Management	21,290	-
Community Development Plan	5,000	15,000
Community Resilience Fund	2,000	-
Domestic Violence	18,750	-
Hartcliffe Saints	-	4,000
HAF Activities	6,869	4,751
Social Action Panel	3,000	-
Talk, Back and Sides	10,000	5,000
Grants < £2,000	1,125	1,500
West of England Combined Authority:		
Community transport grant	187,425	178,500
Other government grants:		
National Lottery Community Fund	40,000	40,000
Total government grants	300,459	248,751

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

6. Total expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	2025 Total £	Raising funds £	Charitable activities £	Support and governance costs £	2024 Total £
Staff costs (note 8)	12,765	299,192	25,530	337,487	11,727	278,612	23,455	313,794
Staff expenses and training	-	836	-	836	-	3,363	-	3,363
Premises expenses	-	127,776	-	127,776	-	91,660	-	91,660
Administrative expenses	-	16,555	-	16,555	-	20,875	283	21,158
Audit and accountancy fees	-	-	7,800	7,800	-	-	7,380	7,380
Legal and professional fees	-	-	66,655	66,655	11,200	-	29,668	40,868
Communication expenses	-	12,818	-	12,818	-	19,311	-	19,311
CATT vehicle expenses	-	42,676	-	42,676	-	42,716	-	42,716
Depreciation	-	-	47,210	47,210	-	-	48,520	48,520
Loss on disposal of fixed assets	-	-	-	-	-	-	367	367
Grants payable	-	4,547	-	4,547	-	16,579	-	16,579
Events and activities	-	65,076	-	65,076	-	50,023	-	50,023
				-				-
Sub-total	12,765	569,476	147,195	729,436	22,927	523,139	109,673	655,739
Reallocation of support costs	6,023	141,172	(147,195)	-	4,430	105,243	(109,673)	-
Total expenditure	18,788	710,648	-	729,436	27,357	628,382	-	655,739

Total governance costs were £7,800 (2024: £7,380).

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

7. Net movement in funds

This is stated after charging:

	2025 £	2024 £
Depreciation	47,210	48,520
(Profit) / loss on disposal of fixed assets	-	367
Operating lease payments	Nil	554
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	Nil	Nil
Auditors' remuneration (excluding VAT):		
▪ Statutory audit	6,500	6,150

In common with other charities of our size and nature we use our auditors to assist with the preparation of the financial statements.

8. Staff costs and numbers

Staff costs were as follows:

	2025 £	2024 £
Salaries and wages	306,510	291,348
Social security costs	20,809	13,676
Pension costs	10,168	8,770
	337,487	313,794

No employee earned more than £60,000 during the current or prior year.

Included in staff costs are redundancy and termination costs totalling £nil (2024: £13,025, comprising redundancy payments of £9,663 and compensation payments of £3,362). Redundancy and termination costs have been funded from unrestricted general funds.

The key management personnel of the charity during the year comprised the Trustees and the Partnership Business Manager. The total employee benefits, including employer pension costs, paid to key management personnel during the year were £51,060 (2024: £46,909).

	2025 No.	2024 No.
Average employee head count	14	13

9. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

10. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2024	35,949	20,389	208,890	265,228
Additions in year	19,344	7,888	18,000	45,232
Disposal	(9,213)	(13,760)	(18,950)	(41,923)
At 31 March 2025	46,080	14,517	207,940	268,537
Depreciation				
At 1 April 2024	29,515	16,235	84,939	130,689
Charge for the year	4,915	3,449	38,846	47,210
On disposals	(8,818)	(10,417)	(8,843)	(28,078)
At 31 March 2025	25,612	9,267	114,942	149,821
Net book value				
At 31 March 2025	20,468	5,250	92,998	118,716
At 31 March 2024	6,434	4,154	123,951	134,539

11. Debtors

	2025 £	2024 £
Trade debtors	22,673	25,942
Accrued income	3,029	6,617
Prepayments	15,138	26,926
	40,840	59,485

12. Creditors: amounts due within 1 year

	2025 £	2024 £
Trade creditors	2,114	43,107
Accruals	16,966	14,868
Deferred income (note 13)	28,031	18,788
Taxation and social security	2,143	7,350
	49,254	84,113

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

13. Deferred income

	2025 £	2024 £
At 1 April	18,788	27,550
Deferred during the year	28,031	18,788
Released during the year	<u>(18,788)</u>	<u>(27,550)</u>
At 31 March	<u>28,031</u>	<u>18,788</u>

Deferred income relates to rent and service charge income invoiced in advance of the provision of services, and in the prior year to invoiced grant income which is specifically for the next financial period.

14. Analysis of net assets between funds

	Restricted funds £	Designated funds £	General funds £	Total funds £
Tangible fixed assets	-	118,716	-	118,716
Current assets	116,590	69,362	348,247	534,199
Current liabilities	<u>(823)</u>	<u>-</u>	<u>(48,431)</u>	<u>(49,254)</u>
Net assets at 31 March 2025	<u>115,767</u>	<u>188,078</u>	<u>299,816</u>	<u>603,661</u>
Prior period comparatives				
	Restricted funds £	Designated funds £	General funds £	Total funds £
Tangible fixed assets	-	134,539	-	134,539
Current assets	147,928	99,548	362,296	609,772
Current liabilities	<u>(23,749)</u>	<u>-</u>	<u>(60,364)</u>	<u>(84,113)</u>
Net assets at 31 March 2024	<u>124,179</u>	<u>234,087</u>	<u>301,932</u>	<u>660,198</u>

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

15. Movements in funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2025 £
Restricted funds					
BCC - Make it Local	30,842	-	(11,115)	-	19,727
National Lottery Community Fund	22,471	40,000	(62,471)	-	-
Cost of Living Community Hubs	15,633	25,000	(22,397)	-	18,236
BCC - H&W Community Plan Group	15,000	-	(8,909)	-	6,091
Quartet - Mental Health & Wellbeing	9,676	-	(9,676)	-	-
Jewsons Sustainable Food Project	4,547	-	(4,308)	-	239
Hartcliffe Saints	4,000	-	(4,000)	-	-
South Bristol Locality Partnership	3,400	-	(3,400)	-	-
Hartcliffe BMX Club	3,149	-	(3,149)	-	-
Crime Prevention - BMX Project	2,422	-	(1,804)	-	618
BCC - BMX Track	2,300	5,000	(187)	-	7,113
Talk, Back & Sides	1,742	13,000	(4,859)	-	9,883
Quartet - Energy Grant	1,480	-	-	-	1,480
Sports England Together	1,087	-	(1,087)	-	-
Merchant Venturers	991	20,000	(4,147)	-	16,844
BCC - Future Parks	868	-	(47)	-	821
HAF Activities	854	6,869	(7,289)	-	434
Community groups	630	2,744	(130)	-	3,244
Wesport - BMX Track	360	-	(360)	-	-
WECA - Community transport	-	187,425	(205,461)	18,036	-
BCC - Community Asset Management	-	21,290	(7,340)	-	13,950
BCC - Bristol Domestic Violence	-	18,750	(9,642)	-	9,108
BIF Mowcroft	-	5,000	(2,863)	-	2,137
Knowle West HP - Community Resilience	-	5,000	(5,000)	-	-
Quartet - Express Grant	-	5,000	(5,000)	-	-
Bristol University Project	-	4,000	(4,000)	-	-
Knowle West HP - Health Inequalities	-	3,200	(3,200)	-	-
Sported - Building Stronger Communities	-	2,500	(541)	-	1,959
BYCA 24-25	-	2,383	(2,383)	-	-
Everyday Integration	-	2,000	(2,000)	-	-
BCC - Community Resilience	-	2,000	-	-	2,000
Other small restricted projects	2,727	1,851	(2,695)	-	1,883
Total restricted funds	124,179	373,012	(399,460)	18,036	115,767

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

15. Movements in funds (continued)

	At 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2025 £
Total restricted funds	124,179	373,012	(399,460)	18,036	115,767
Unrestricted funds					
<i>Designated funds:</i>					
Fixed assets fund	134,539	-	(61,053)	45,232	118,718
CATT operating fund	39,787	15,200	-	(8,000)	46,987
Repairs and operating	59,761	995	(27,151)	(11,232)	22,373
<i>Total designated funds</i>	234,087	16,195	(88,204)	26,000	188,078
General funds	301,932	283,692	(241,772)	(44,036)	299,816
Total unrestricted funds	536,019	299,887	(329,976)	(18,036)	487,894
Total funds	660,198	672,899	(729,436)	-	603,661

Purposes of restricted funds

BCC - Make it Local	To facilitate our current work around managing the impact of the Covid pandemic both now and over the next year as well as supporting the development of any Make It Local services.
The National Lottery Community Fund and Department for Digital, Culture, Media and Sport (DCMS)	To create positive change by enabling people, communities, local non-statutory organisations and the statutory sector to work collaboratively to create a shared vision for the future of their place, and address local priorities through social action: https://www.gov.uk/government/collections/place-based-social-action-programme
Cost of Living Community Hubs	Bristol City Council funding to deliver the Cost-of-Living Hub Co-ordination across Hartcliffe, and to produce a special edition Cost-of-Living guide in our Wham magazine, and delivery across the BS13 area.
BCC - H&W Community Plan Group	Funding from Bristol City Council to support a group of residents to develop a Community Plan for Hartcliffe and Withywood.
Quartet - Mental Health & Wellbeing	To facilitate and enhance our current work around Health & Wellbeing.

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

15. Movements in funds (continued)

Purposes of restricted funds (continued)

Jewsons Sustainable Food Project	In collaboration with BCC Community Development Team - to enable and empower people living in BCC owned social housing in Hartcliffe to engage with and take action towards a more sustainable food system. Increase social networks and build confidence and self-esteem through activities and create a legacy that motivates long term engagement.
Hartcliffe Saints	Funding from Bristol City Council to enable local residents to reignite the "Hartcliffe Saints" football team for boys aged 15-19 years.
South Bristol Locality Partnership	To improve the wellbeing and health for the people who live and work in our community and inform the work of South Bristol Locality Partnership across South Bristol.
Hartcliffe BMX Club	Funding received from Hartcliffe Club for Young People (HCYP) to enable HWCP to become the lead partner for Hartcliffe BMX Club moving forwards.
Crime Prevention-BMX Project	Funding awarded to support and develop the BMX track/project with the aim to reduce violence, crime, and anti-social behaviour, received from the Somerset Activity & Sports Partnership (SASP) and Wesports who manage the Crime Prevention fund on behalf of Avon & Somerset Constabulary.
BCC - BMX Track	Funding from Access Sport CIO for the Hartcliffe Pump Track, to support young people from typically underrepresented groups to kickstart a lifelong love of cycling for sport, recreation, and travel.
Talk, Back & Sides	Funding received from Bristol City Council to continue the Talk, Back and Sides project, which gives boys aged 8-16 years the opportunity to engage with their local community Youth Worker whilst receiving a free haircut.
Quartet - Energy Grant	Completing initial feasibility work for a community energy solar installation and an energy audit of the @symes community building.
Sports England Together	To help reduce the negative impact of COVID-19 and the widening of the inequalities in sport and physical activity.

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

15. Movements in funds (continued)

Purposes of restricted funds (continued)

Merchant Venturers	Funding awarded to continue our work with children and young people.
BCC - Future Parks	Providing community engagement and development work to build an understanding of how residents would like to take action in their local green space/park and promote opportunities for involvement through the Bristol Future Parks Project.
HAF Activities	BCC Funding to run 20 activities for children and young people over the summer holidays.
Community groups	Various grants to support community groups and activities, including a BME pilot group, hate crime awareness, health training for parents/guardians and enhancing Dundry Slopes.
Wesport - BMX Track	For a delivery of a high quality, positive activity, which will contribute towards the national target of supporting more young people aged 14-19 to become more active. This fund was previously named Satellite Club.
WECA - Community transport	Funding from the West of England Combined Authority (WECA) to run the CATT bus service for the local community.
BCC - Community Asset Management	Funding through the Bristol City Council Community Asset Management Programme to increase capacity of VCSE organisations to successfully manage their assets for the long-term.
BCC - Bristol Domestic Violence	Funding awarded by Bristol City Council to employ a community worker to support community led activities, co-designing and developing projects that work towards the prevention of and recovery from domestic abuse, working in partnership with an established group of local residents which includes people with lived experience.
BIF Mowcroft	Funding through the Bristol City Council Impact Fund programme to offer a no cost space within Mowcroft Church for families and individuals to meet to help improve their community and/or well-being.
Knowle West HP - Community Resilience	Funding received from the Knowle West Health Park with the aim to work in partnership strengthening our community's resilience across Knowle West, Hartcliffe and Withywood.

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

15. Movements in funds (continued)

Purposes of restricted funds (continued)

Quartet - Express Grant	Funding awarded to employ a worker to enable us to continue our children and young people activities and work.
Bristol University Project	Funding to continue our collaboration with the University of Bristol on a new project around Anti-Social Behaviour.
Knowle West HP - Health Inequalities	Funding received from the Knowle West Health Park to tackle health inequalities and improve wellbeing.
Sported - Building Stronger Communities	Funding awarded through the Ring Community grant programme to support the delivery of sport and/or physical activity to the most underrepresented groups of young people.
BYCA 24-25	Funding awarded through the Bristol Youth and Community Action programme to deliver children and young people activities during May, October and February half-term.
Everyday Integration	A pilot project in collaboration with the University of Bristol to embed and develop the Bristol Integration Framework into structures and processes of local governance in Bristol to improve everyday integration in and across the city.
BCC - Community Resilience	Funds from Bristol City Council to run activities that connect the communities of Hartcliffe & Withywood and Knowle West to forge stronger connections and tackle the perceptions of 'postcode' wars between the two areas.
Quartet - Friends and Family BS13	Funding for a small community led group, Friends & Family of BS13, to help bring the community together to improve their mental health and prevent isolation (One City Funding: Social Action Small Grants).
Other small restricted projects	Various funds received to run children and young people activities and attend the Preventing Serious Violence city meetings.

Purposes of designated funds

Fixed assets fund	This represents the net book value of fixed assets held.
CATT operating fund	Fund to cover any future repairs or replacements of CATT mini-buses.
Repairs and operating	Fund to cover any major repairs that may be required to The Symes Resource Centre.

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

15. Movements in funds (continued)

Transfers between funds

The transfer into WECA - Community transport from general funds is to cover the overspend and bring the carried forward balance to £nil. The transfer into the fixed assets designated fund from Community transport (mini buses) represents the purchase of vehicles. In the prior year, the transfer between other small projects was to reclassify expenditure as the fund was no longer deemed a small restricted project.

Prior period comparatives

	At 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2024 £
Restricted funds					
BCC - Make it Local	50,000	-	(19,158)	-	30,842
National Lottery Community Fund	46,186	40,000	(63,715)	-	22,471
Merchant Venturers - Place Based Social Action	25,000	-	(24,009)	-	991
Jewsons Sustainable Food Project	24,854	-	(20,307)	-	4,547
Cost of Living Community Hubs	14,375	25,000	(23,742)	-	15,633
Quartet - Mental Health & Wellbeing	5,400	10,000	(5,724)	-	9,676
BCC - BMX Track	4,292	-	(1,992)	-	2,300
Ukrainian Refugees	3,648	-	(3,648)	-	-
Quartet - Friends and Family BS13	2,499	-	(2,499)	-	-
Quartet - Energy Grant	1,480	-	-	-	1,480
Sports England Together	1,225	-	(138)	-	1,087
Wesport - BMX Track	899	-	(539)	-	360
BCC - Future Parks	879	-	(11)	-	868
HAF Activities	508	4,851	(4,505)	-	854
Community groups	174	500	(44)	-	630
WECA - Community transport	-	178,500	(198,005)	19,505	-
BCC - H&W Community Plan Group	-	15,000	-	-	15,000
BCC - Welcome Space (GFY Trust)	-	10,000	(6,694)	(3,306)	-
Everyday Integration	-	6,000	(6,000)	-	-
Talk, Back & Sides	-	5,000	(3,258)	-	1,742
Hartcliffe BMX Club	-	4,500	(1,351)	-	3,149
Hartcliffe Saints	-	4,000	-	-	4,000
South Bristol Locality Partnership	-	4,000	(600)	-	3,400
Crime Prevention-BMX Project	-	2,850	(428)	-	2,422
Other small restricted projects	204	2,684	(3,467)	3,306	2,727
Total restricted funds	181,623	312,885	(389,834)	19,505	124,179

Hartcliffe and Withywood Community Partnership

Notes to the financial statements

For the year ended 31 March 2025

15. Movements in funds (continued)

Prior period comparatives (continued)

	At 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2024 £
Total restricted funds	<u>181,623</u>	<u>312,885</u>	<u>(389,834)</u>	<u>19,505</u>	<u>124,179</u>
Unrestricted funds					
<i>Designated funds:</i>					
Fixed assets fund	95,586	-	(48,887)	87,840	134,539
CATT operating fund	128,194	6,984	-	(95,391)	39,787
Repairs and operating	<u>38,487</u>	<u>834</u>	<u>(13,560)</u>	<u>34,000</u>	<u>59,761</u>
<i>Total designated funds</i>	<u>262,267</u>	<u>7,818</u>	<u>(62,447)</u>	<u>26,449</u>	<u>234,087</u>
General funds	<u>266,455</u>	<u>284,889</u>	<u>(203,458)</u>	<u>(45,954)</u>	<u>301,932</u>
Total unrestricted funds	<u>528,722</u>	<u>292,707</u>	<u>(265,905)</u>	<u>(19,505)</u>	<u>536,019</u>
Total funds	<u><u>710,345</u></u>	<u><u>605,592</u></u>	<u><u>(655,739)</u></u>	<u><u>-</u></u>	<u><u>660,198</u></u>

16. Related party transactions

Terry Wright, trustee of HWCP during the year, is also a trustee of the charity Hawkspring. During the year, HWCP invoiced Hawkspring £17,894 (2024: £16,236) in respect of office rental, associated service charges and room hire in the @Symes building. Of this amount, £2,056 (2024: £1,125) was outstanding at the year end.

Helen Holland, trustee of HWCP during the year, is also a Councillor of Bristol City Council. During the year, HWCP received grants totalling £73,034 (2024: £30,251) from Bristol City Council.

The trustees are not aware of any further related party transactions during the year.

17. Capital commitments

At 31 March 2025 HWCP had committed to the purchase of safety equipment for rooftop access to the @symes community building. The total purchase price agreed at the year end was £27,194, which was funded via the unrestricted reserves of the charity. The work was carried out and paid for in full in April 2025.