

Registered company number - 04290447

**WHITSTABLE UMBRELLA COMMUNITY SUPPORT CENTRE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees, who are also Directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the Charity for the year ended 31 March 2021, which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number
1097884

Company Registration Number
04290447

Registered Office

St Mary's Hall
Oxford Street
Whitstable
Kent
CT5 1DD

Trustees/Directors

M Richards		(resigned 17.4.20)
N Leggatt		
D Fisher		
D Aslett		(resigned 17.5.21)
A Fewings		(resigned 17.5.21)
G Bickley		(resigned 2.4.20)
J Schoon		(resigned 20.5.21)
L Wojtkowska-Wright	Treasurer	(appointed 4.6.20, resigned 27.5.21)
J Dunn		(appointed 16.9.20, resigned 11.10.21))
V Whitlock	Chair	(appointed 17.9.20)

Company Secretary

M Richards (resigned 17.4.20)

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner

Mr S J Wren FCCA
Accountancy Matters (Kent) Limited
31 Queen Street
Ramsgate
Kent
CT11 9DZ

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

STRUCTURE, GOVERNANCE AND MANAGEMENT**Governing document**

Whitstable Umbrella Centre is governed by its new "Articles of Association", as amended at the Annual General Meeting on the 29 November 2019. This change was undertaken in order to update the Articles generally, and to take into account the various new rules which have come into place since the 7 September 2001, when both the old Articles and the "Memorandum of Association" were last signed by the Trustees. The new rules stipulate that the Memorandum of Association cannot be changed, and so these will remain as before, as a historical record.

Under the terms of the new Articles of Association the objects of the Whitstable Umbrella Centre remain the same as were contained in the Memorandum of Association;

- a) to promote (without distinction of sex, sexual orientation, race, political affiliation, religious or other opinions) any charitable purpose for the benefit of the inhabitants of Chestfield, Seasalter, Swalecliffe, Tankerton and Whitstable, Kent (the area of benefit) and without prejudice to the generality of the foregoing in particular;
- b) to relieve mental or physical sickness, disability or disorder, and to relieve the aged;
- c) to protect and preserve mental and emotional health and stability.

New Membership Rules

The new rules governing membership now stipulate that the only members of the Charity shall be those persons who are appointed as Trustees of the Charity, and all persons appointed as Trustees shall be admitted as members.

Board of Trustees

The Charity shall have a Board of Trustees comprising at least three members. For the avoidance of doubt, Trustees are "directors" for company law purposes and "trustees" for charity law purposes, and the personal details of all Trustees shall be filed with Companies House and the Charity Commission, as required by law.

Recruitment and appointment of trustees

The Trustees may at any time appoint additional Trustees, being persons who are considered able to contribute to the proper management and conduct of the business of the Charity and further its objects.

A copy of the new Articles of Association of the Umbrella Centre may be obtained from our Office, or from our website www.umbrellacentre.co.uk

Organisational structure

COVID-19 changed the nature of meetings. Trustee meetings continued to be held monthly but on a more ad hoc basis, in person when government restrictions allowed and otherwise on Zoom.

The pandemic enforced closure of the Centre during national lockdowns and during these periods our part-time administrators, Sally Newell and Charlotte Philip, were either furloughed or worked from home where possible.

In September both administrators resigned and the Trustees made the decision to change the structure by appointing a Centre Manager. David Daly was appointed to begin early in November. Unfortunately his whole family contracted COVID-19 and the start date was delayed until 2nd December 2020.

Craig Potter continued to provide caretaking services when the Centre was open, and to work on solo maintenance work when it was closed.

Mary Lerigo and Sheila Wyver continued throughout the period to maintain the garden.

Given the extraordinary nature of the times, all staff and volunteers worked with exemplary zeal and flexibility in very difficult circumstances.

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

Risk assessment

The Board of Trustees is responsible for identifying organisational risks, as outlined in our Business Plan for 2020/23, copies of which are available from the Office or website.

The pandemic presented new challenges to do with maintaining a closed building, dealing with the loss of income during closure, managing personnel in unprecedented circumstances, and ensuring safe, socially-distanced and government-compliant re-opening. In spite of the additional load caused by changes and reduced availability of staff, trustees, and other volunteers, these challenges were all met.

Lease arrangements were on-going at the end of the period. Both permanent tenants (The Umbrella Café CIC and The Hive Co-working Space) remain in place to continue their valuable work, and the Centre's lease with Canterbury City Council is in the process of renegotiation.

OBJECTIVES AND ACTIVITIES

We have a special obligation towards those in our community who could benefit from social help. For this group, in normal times, we either provide support ourselves or recruit specialist organisations. During the lockdown closures some provisions continued online, others had to cease, and others were taken over by organisations that were able to stay open. Our close association with The Umbrella Café (which, being a food provider, was not required to close) meant we could continue to support those suffering food poverty and social isolation through the charity Food Friends which was originally set up in collaboration with the Centre. In addition, we were able to make extra space available for the Café to set up The Social Pantry to make good food destined for waste available to those who needed it.

As a community centre we aim to provide opportunities and places for all community members whether they are in need of social support or not. Educational and leisure activities and fundraisers were obviously severely curtailed when we were closed and, of course, all private hires for individual celebrations had to be cancelled.

Our community garden was able to remain open at times when the Café was open, providing a quiet place for relaxation and comfort, and was especially useful for activities which couldn't take place indoors.

As soon as it was possible to do so safely we reopened our Farmers' Market and later other non-food markets. Our spacious hall reopened in due course for a restricted range of activities and we are confident that many activities that were valued before COVID-19 will resume, depending on changes in Government restrictions, and on the willingness and ability of vulnerable individuals to return. An example of this is the Canterbury Food Bank which was housed in our main hall for several years.

Performance

The year for the Centre, as for all such institutions, has been very restricted in terms of our performance. Plans for development and improvement of the building in order to offer enhanced services to the community have had to be largely shelved for the time being.

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

FINANCIAL REVIEW**Financial position**

The Charity made a surplus of £18,841 during the year. As at 31 March 2021 the charity has unrestricted reserves of £91,582 to carry forward. Of this amount, £20,000 has been designated for the Emergency Closure fund, and £3,499 for the Fixed Asset fund and although the balance of £68,083 does exceed the required amount of our Reserves Policy, these reserves are expected to fall in the coming year with the continued uncertainty around the pandemic.

Reserves Policy and going concern

The Centre's Reserves Policy stipulates that the Centre shall have in reserves, a figure of between three and six months' turnover (excluding restricted funding). The Trustees believe that there is no reason to assume that this figure needs to be reviewed downwards in the coming year.

The Trustees have reviewed the Charity's budgets and cash flow forecasts for the next 12 months, and based on these have a reasonable expectation that the charity will have adequate resources to continue in operational existence for the coming year providing that we are able to operate under any restrictions placed on us by the Government in respect of Covid-19. Accordingly, they continue to adopt the "going concern" basis in preparing the financial statements.

PLANS FOR FUTURE PERIODS

The Centre opened up as from July 2021, but at a much reduced level of activity. It is hoped that activities will fully restart as soon as possible. Once the new lease for the building is agreed, improvements will be made to the Centre including providing a new room to be used for community activities.

PUBLIC BENEFIT

The Centre is committed to ensuring that it remains of public benefit, and ensures that this is achieved by:-

- Providing a minimum 15 hours' worth of free or subsidised activity per month to charitable and community organisations, including our support group for those at risk of social isolation which is run by our volunteers ;
- Operating a Community Garden and ad hoc events for the general public ;
- Providing up to £5,000 of free use of its space through an annually agreed rent remission process which gives priority to groups who provide free welfare or support services ;
- Remaining a high quality and accessible venue which supports local charities and new initiatives through its flexible pricing structure.

Whitstable Together – Come Rain or Shine!

Signed on behalf of the Board of Trustees by :

V Whitlock - Chair

Date : 16 February 2022

WHITSTABLE UMBRELLA COMMUNITY SUPPORT CENTRE

I report to the Charity trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 6 to 16.

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

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 386 of the 2006 Act other than any requirements 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 the 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.

S J Wren FCCA
Accountancy Matters (Kent) Limited
Chartered Certified Accountants
31 Queen Street
Ramsgate
Kent CT11 9DZ

Date : 4 March 2022

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
INCOME					
Donations and grants	2	47,438	79,676	127,114	25,905
Charitable activities	3	4,358	-	4,358	48,240
Other trading activities	4	19,594	-	19,594	19,478
Investment income	5	45	-	45	151
TOTAL INCOME		71,435	79,676	151,111	93,774
EXPENDITURE					
Cost of raising funds		29	-	29	913
Charitable activities		72,836	59,405	132,241	106,642
TOTAL EXPENDITURE	6	72,865	59,405	132,270	107,555
NET (EXPENDITURE)/INCOME FOR THE YEAR BEFORE TRANSFERS	7	(1,430)	20,271	18,841	(13,781)
Transfers between funds	13	34,749	(34,749)	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		33,319	(14,478)	18,841	(13,781)
Balance as at 1 April 2020		58,263	16,978	75,241	89,022
BALANCE AT 31 MARCH 2021		91,582	2,500	94,082	75,241

BALANCE SHEET
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	9	3,499	25,490
CURRENT ASSETS			
Debtors and prepayments	10	2,473	6,811
Cash at bank and in hand		<u>105,269</u>	<u>54,827</u>
		107,742	61,638
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	11	<u>17,159</u>	<u>11,887</u>
		90,583	49,751
NET ASSETS	12	<u>94,082</u>	<u>75,241</u>
Represented by:			
FUNDS OF THE CHARITY			
Unrestricted general fund	13	68,083	12,773
Designated funds	13	23,499	45,490
Restricted funds	13	<u>2,500</u>	<u>16,978</u>
TOTAL FUNDS		<u>94,082</u>	<u>75,241</u>

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under s.477 Companies Act 2006 and no members have deposited a notice under s.476 requiring an audit.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 of the Act for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Charities SORP FRS 102.

Approved and signed for issue by the Trustees on 16 February 2022.

V Whitlock - Chair

D Fisher - Trustee

Company registration number - 04290447

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

1 ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Whitstable Umbrella Community Support Centre 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) Preparation of the accounts on a going concern basis

The Trustees have reviewed the Charity's budgets and cash flow forecasts for the next 12 months, and based on these have a reasonable expectation that the charity will have adequate resources to continue in operational existence for the coming year providing that we are able to operate under any restrictions placed on us by the Government in respect of Covid-19. Accordingly, they continue to adopt the "going concern" basis in preparing the financial statements.

c) Income

Grants receivable - grants made to finance the activities of the Charity are credited to the statement of financial activities (SOFA) accounting in the period to which they relate.

Bank interest - bank interest is included in the income and expenditure account on receipt.

Other income - other income, including donations and gifts are included as they were received.

Deferred income - income received before the balance sheet date for room hire after the balance sheet date will be reflected within deferred income on the balance sheet.

d) Expenditure

All expenditure is accounted for on an accruals basis and includes VAT where applicable. Expenditure has been included under expense categories that aggregate all costs for allocation to activities.

e) Depreciation of fixed assets

Tangible fixed assets costing more than £200 are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows :

Minibus	20% straight line
Computers	25% straight line
Fixtures, fittings and equipment	25% straight line

f) Fund accounting

Unrestricted funds are grants, donations and other incoming resources receivable by the Charity without further specified purpose and are available as general funds.

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 are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim of each restricted fund is set out in the notes to the financial statements.

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

1 ACCOUNTING POLICIES

g) Operating leases

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

h) Significant judgements and estimates

No significant judgements or estimates have had to be made by the Trustees in preparing these financial statements.

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
2 DONATIONS AND GRANTS				
Donations	8,065	2,755	10,820	976
Grants :				
Canterbury City Council	21,050	-	21,050	-
Big Lottery Fund	-	9,975	9,975	9,929
National Lottery Community Fund	-	48,446	48,446	-
Kent Community Fund	-	4,000	4,000	-
Kent Reliance Provident Society Community Fund	3,000	-	3,000	-
Martin Lewis Corona Charity Fund	-	8,000	8,000	-
Fred Goldfinch Dec Charitable Trust Fund	-	2,500	2,500	-
Colyer-Fergusson Charitable Trust	-	4,000	4,000	-
Charities Aid Foundation	6,048	-	6,048	-
Coronavirus Job Retention grants	9,275	-	9,275	-
Red Zebra Community Solutions	-	-	-	5,000
David Family Foundation	-	-	-	10,000
	<u>47,438</u>	<u>79,676</u>	<u>127,114</u>	<u>25,905</u>
3 INCOME FROM CHARITABLE ACTIVITIES				
Community Centre activities and hire	4,358	-	4,358	46,824
Minibus hire	-	-	-	1,416
	<u>4,358</u>	<u>-</u>	<u>4,358</u>	<u>48,240</u>
4 OTHER TRADING ACTIVITIES				
Fundraising events	390	-	390	274
Rental income	<u>19,204</u>	<u>-</u>	<u>19,204</u>	<u>19,204</u>
	<u>19,594</u>	<u>-</u>	<u>19,594</u>	<u>19,478</u>
5 INVESTMENT INCOME				
Bank interest receivable	<u>45</u>	<u>-</u>	<u>45</u>	<u>151</u>

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

6 EXPENDITURE	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Cost of raising funds				
Fundraising costs	-	-	-	41
Fundraising course	-	-	-	400
Publicity	29	-	29	472
	<u>29</u>	<u>-</u>	<u>29</u>	<u>913</u>
Charitable activities costs				
Wages and salaries	26,661	3,710	30,371	36,443
Volunteer costs and expenses	-	2,037	2,037	2,125
Sub contract Café services	-	22,419	22,419	3,840
Grants - The Umbrella Café CIC	-	26,472	26,472	-
Community Centre activities	-	294	294	2,486
Food - Community Dinners	-	2,447	2,447	-
Minibus expenses	1,277	-	1,277	2,829
Maintenance of Community Centre	1,489	257	1,746	3,960
Cleaning and waste	1,935	1,018	2,953	5,107
Rent	12,497	-	12,497	6,622
Rates and water	1,203	-	1,203	4,084
Light and heat	4,892	-	4,892	8,137
Licences	1,376	-	1,376	1,778
Printing, Postage and stationery	116	403	519	915
Telephone	1,089	-	1,089	948
Insurance	2,637	-	2,637	2,044
Computer costs and equipment costs	768	54	822	1,045
Equipment rental	547	-	547	362
Website	-	-	-	1,412
Bad debts	143	-	143	353
Training	96	294	390	572
Sundries	510	-	510	779
Depreciation	8,685	-	8,685	14,395
Loss/(Profit) on disposal of fixed assets	5,084	-	5,084	157
Support costs				
Legal and professional	(981)	-	(981)	2,259
Bookkeeping and payroll costs	1,575	-	1,575	2,200
Governance costs				
AGM meeting expenses	-	-	-	16
Professional fees	13	-	13	550
Independent Examiner's fee	1,224	-	1,224	1,224
	<u>72,836</u>	<u>59,405</u>	<u>132,241</u>	<u>106,642</u>
Total expenditure	<u>72,865</u>	<u>59,405</u>	<u>132,270</u>	<u>107,555</u>

Of the total expenditure in 2020 of £107,555, £96,377 was unrestricted and £11,178 was restricted.

7 NET INCOME	2021 £	2020 £
This is stated after charging:		
Depreciation	8,685	14,395
Independent Examiner's remuneration:	1,224	1,224

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

8 INFORMATION REGARDING EMPLOYEES

	2021	2020
	£	£
Wages and salaries	30,011	36,218
Social security costs	1,434	1,332
Employer pension contributions	360	225
Employment Allowance	(1,434)	(1,332)
	<u>30,371</u>	<u>36,443</u>

The average monthly head count was 2 staff (2020 - 3 staff).

The average number of employees based on full time equivalents was:

	2021	2020
	Number	Number
Direct charitable activities	<u>2</u>	<u>2</u>

No employee received remuneration of more than £60,000 during the year (2020 - £Nil).

No Trustees received remuneration or were reimbursed expenses during the year (2020 - £Nil).

The total employee benefits (including employers national insurance) of the key management personnel of the Charity were £16,499 (2020 - £22,524).

9 FIXED ASSETS

	Minibus	Computers	Fixtures, Fittings & equipment	Total £
Cost				
As at 1 April 2020	41,567	6,872	28,952	77,391
Additions	-	-	354	354
Disposals	(41,567)	(1,190)	(2,064)	(44,821)
As at 31 March 2021	<u>-</u>	<u>5,682</u>	<u>27,242</u>	<u>32,924</u>
Depreciation				
As at 1 April 2020	24,939	5,083	21,879	51,901
Charge for the year	4,156	534	3,995	8,685
Disposals	(29,095)	(595)	(1,471)	(31,161)
As at 31 March 2021	<u>-</u>	<u>5,022</u>	<u>24,403</u>	<u>29,425</u>
Net book value				
As at 31 March 2021	<u>-</u>	<u>660</u>	<u>2,839</u>	<u>3,499</u>
As at 31 March 2020	<u>16,628</u>	<u>1,789</u>	<u>7,073</u>	<u>25,490</u>

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

10 DEBTORS	2021	2020
	£	£
Trade debtors	714	954
Prepayments	1,759	5,857
	<u>2,473</u>	<u>6,811</u>

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Trade creditors	3,307	5,223
Taxation and social security	-	180
Other creditors	383	438
Accruals	13,469	6,046
	<u>17,159</u>	<u>11,887</u>

12 ANALYSIS OF NET ASSETS BETWEEN FUND	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	-	3,499	-	3,499
Current assets	85,242	20,000	2,500	107,742
Current liabilities	<u>(17,159)</u>	<u>-</u>	<u>-</u>	<u>(17,159)</u>
Net assets as at 31 March 2021	<u>68,083</u>	<u>23,499</u>	<u>2,500</u>	<u>94,082</u>

ANALYSIS OF NET ASSETS BETWEEN FUND - PREVIOUS YEAR

	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	-	25,490	-	25,490
Current assets	24,660	20,000	16,978	61,638
Current liabilities	<u>(11,887)</u>	<u>-</u>	<u>-</u>	<u>(11,887)</u>
Net assets as at 31 March 2020	<u>12,773</u>	<u>45,490</u>	<u>16,978</u>	<u>75,241</u>

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

13 MOVEMENT IN FUNDS	As at 1 04 2020 £	Income £	Expenditure £	Transfers £	As at 31 03 2021 £
Restricted funds					
Restorative Training fund	1,500	-	-	-	1,500
Food Friends	8,785	-	(8,785)	-	-
Community Nurture	1,693	-	(2,054)	361	-
Youth Panel	5,000	-	-	(5,000)	-
Community Dinners fund	-	30,230	(27,104)	(3,126)	-
Stuart Murray fund	-	1,000	-	-	1,000
Coronavirus Community Support	-	48,446	(21,462)	(26,984)	-
Total Restricted funds	16,978	79,676	(59,405)	(34,749)	2,500
Designated funds					
Fixed asset fund	25,490	-	-	(21,991)	3,499
Emergency Closure fund	20,000	-	-	-	20,000
Total Designated funds	45,490	-	-	(21,991)	23,499
Unrestricted general funds	12,773	71,435	(72,865)	56,740	68,083
Total funds	75,241	151,111	(132,270)	-	94,082
Restricted funds :					

Restorative Training fund

The Restorative Training fund is a grant received from Kent Police in a previous year for the provision of training to raise awareness and understanding of restorative justice practices.

Food Friends

The funding for the project (received last year) was for a project run by a volunteer (Anna Mantell) specifically intended for food poverty and social benefit. When the project ended the balance of the fund was paid to Anna Mantell which she paid into the newly formed Charity, Food Friends UK in order to comply with the donors intended purpose.

Community Nurture

The Community Nurture project was a joint project with Red Zebra Community Solutions supporting new community groups to become established.

Youth Panel

Gifted by The David Family Foundation in the previous year to create a youth panel with schools (8-13) so that we can use the money to put together something that they want us to do. We then contacted them to explain that Covid had stopped this from progressing and suggested that we would use the funds to support provision of the catch up sessions at the Centre and also to support the Social Pantry food provision throughout Covid. The David Family Foundation were happy with that.

Community Dinners

March 2020 - August 2020: Collaborative crisis response between cafe centre and good friends to deliver home cooked meals and breakfast pack provision and social support over 6 months to 176 people a week. Beneficiaries mostly professionally referred (school, church, social prescribers): single isolated older to large families. Funding came from Kent Community Foundation, Colyer Fergusson Charitable Trust, Martin Lewis Corona Charity Fund, Fred Goldfinch Trust, Big Lottery Fund and other donations. Money was shared, so a proportion was core funding for the Centre and some was the direct project funding dependent on the restrictions of the funding. The balance of the fund was then paid to The Umbrella Cafe CIC for stock for the Social Pantry. the transfer of £3,126 to unrestricted funds was a contribution towards the charity's overheads in respect of running the project.

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

13 MOVEMENT IN FUNDS - cont'd

Restricted funds :

Stuart Murray fund

A donation from a local supporter to be used towards a fixed asset.

Coronavirus Community Support

Funding received from The National Lottery Community Fund in respect of a joint application between the charity and The Umbrella Café CIC to run a Social Pantry. The Social Pantry is an initiative to help alleviate community food poverty and help with social isolation caused by Covid. The transfer of £26,984 to unrestricted funds was a contribution towards the charity's costs in running the project.

Designated funds :

Fixed asset fund

A fund created by the Trustees and represents the net book value of the Charity's fixed assets at the balance sheet date. The fund was created due to the increase in fixed assets and although they are within general funds the value of the assets cannot be utilised for future expenditure.

Emergency Closure fund

The Emergency Closure fund represents money set aside by the Trustees to cover the salary costs that would be incurred in the event of the closure of the Charity.

MOVEMENT IN FUNDS - PREVIOUS YEAR

	As at 1 04 2019 £	Income £	Expenditure £	Transfers £	As at 31 03 2020 £
Restricted funds					
Community Development & Engagement fund	3,464	-	-	(3,464)	-
Restorative Training fund	1,500	-	-	-	1,500
Community Foundation for Surrey	3,143	-	(710)	(2,433)	-
Minibus running costs	2,283	-	(2,829)	546	-
Food Friends	1,339	14,929	(6,124)	(1,359)	8,785
Community Nurture	-	5,000	(1,515)	(1,792)	1,693
Youth Panel	-	5,000	-	-	5,000
Total Restricted funds	11,729	24,929	(11,178)	(8,502)	16,978
Designated funds					
Fixed asset fund	39,542	-	-	(14,052)	25,490
Emergency Closure fund	20,000	-	-	-	20,000
Total Designated funds	59,542	-	-	(14,052)	45,490
Unrestricted general funds	17,751	68,845	(96,377)	22,554	12,773
Total funds	89,022	93,774	(107,555)	-	75,241

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

13 MOVEMENT IN FUNDS - cont'd**Restricted funds :****Community Development & Engagement fund**

The Community Development & Engagement fund (funded by Serco) is an initiative to engage more broadly with the local community and support opportunities for those in need. The Trustees have reviewed the terms of the funding in great detail this year and are of the opinion that this funding was spent on Community Centre activities in previous years and therefore have transferred the fund to unrestricted general funds.

Restorative Training fund

The Restorative Training fund is money raised for the provision of training to raise awareness and understanding of restorative justice practices.

Community Foundation for Surrey - RAISE

This grant (received in a previous year) was for the structural review and development to improve and broaden the range and quality of activities for those experiencing social isolation due to mental health issue, disability, old age and health and wellbeing. The Trustees have reviewed the terms of this funding and are of the opinion that this funding was spent as required in previous years and therefore the balance of this fund has been transferred to unrestricted general funds.

Minibus running costs

A grant of £5,000 from Serco to enable us to cover the running costs of the minibus. The transfer relates to the agreed contribution of two years contribution towards overheads.

Food Friends

"Food Friends" is an initiative funded by Canterbury City Council, the Big Lottery fund and the David Family Foundation and run by volunteer Anna Mantell, supported by the Umbrella Centre, which aims to provide a befriending service to the people of Whitstable. Anna matches volunteers who love to cook and meet people, with people who, for whatever reason, find themselves unable to cook every day, and would welcome a visit from a friendly soul, bearing a hot meal. Anna currently has outside funding to begin her service, which she hopes to operate with up to 20 volunteers, once the project is fully up-and-running. The transfer to unrestricted general funds represents a contribution towards the administration costs of the project and the purchase of a fixed asset for the project.

Community Nurture

The Community Nurture project was a joint project with Red Zebra Community Solutions supporting new community groups to become established.

Youth Panel

Funding received from The David Family Foundation to find out what services young people in isolation would like.

Designated funds :**Fixed asset fund**

A fund created by the Trustees and represents the net book value of the Charity's fixed assets at the balance sheet date. The fund was created due to the increase in fixed assets and although they are within general funds the value of the assets cannot be utilised for future expenditure.

Emergency Closure fund

The Emergency Closure fund represents money set aside by the Trustees to cover the salary costs that would be incurred in the event of the closure of the Charity.

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

14 FINANCIAL COMMITMENTS

At 31 March 2021 the Charity had future minimum lease payments under non-cancellable operating leases as follows:

	2021	2020
	£	£
within one year	548	548
within two to five years	1,368	1,915
after five years	-	-
	<u> </u>	<u> </u>

15 MEMBERS LIABILITY

The company is a company limited by guarantee. Every member of the Charity undertakes to contribute such amount as may be required, not exceeding £10, to the Charity's assets if it should be wound up while they are a member or within one year after they ceased to be a member, for the costs of winding up and for the adjustment of the rights of persons who have contributed to the Charity's assets.

16 CORPORATION TAXATION

The Charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

17 RELATED PARTY TRANSACTIONS

During the year Mrs B Fisher (wife of Mr D Fisher a trustee of the Charity) provided bookkeeping services to the Charity for a fee of £1,575 (2020 - £2,200).

As noted in Note 13, there were transactions with The Umbrella Café CIC. Two of the Directors of this company were also Trustees of Whitstable Community Support Centre.

There were no other transactions with related parties during the year under review or the preceding year.