

Charity number: 1107647

Company number: 05183674

(England and Wales)

Arun Community Church: Wickbourne Centre

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

Arun Community Church: Wickbourne Centre
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Arun Community Church: Wickbourne Centre
Report of the Trustees
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 financial statements for the charitable company for the year ended 31 March 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Company is constituted by Memorandum & Articles of Association. The Company was incorporated on 19th July 2004 and commenced activities on 1st November 2004.

Recruitment, appointment, and induction of new trustees

The Directors of the company are named on page 1, the company being a Registered Charity. Appointment of the trustees is governed by the Articles of Association of the Charity.

The trustees are authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. Trustees will be appointed from the membership of the Arun Community Church. New trustees are inducted and trained for their role with a programme arranged as and when new trustees are appointed. Training is overseen by the Church's Executive Leader and includes input from all existing trustees and external training days for trustees of charities where necessary.

Organisational Structure

The Charity has an appointed Board to oversee the activities of the Wickbourne Centre and the community projects of Arun Community Church. The Senior Leader of Arun Community Church, Mrs R.L. Jupp, is a member of the Board, as is a further employee of Arun Community Church, Mr J. Jolly. The remaining Board are members of Arun Community Church, Mr L. Hills, Mr A. Harsant and Mr A. Gill.

The charity employs a range of staff in order to provide various activities to the community from the Centre and other locations. Each activity has a designated manager who reports to the Executive Leader, J. Jolly on a one-to-one basis for regular supervision meetings. In this way decisions are taken regarding the ongoing issues that arise.

The full Board meets at least 4 times a year to make recommendations relating to finances, pay and organisation matters of the Charity. Because the Charity works closely with Arun Community Church itself, key decisions are related back to the Arun Community Church Board for ratification.

Related Parties

Arun Community Church	Charity Number	1105394	Company Number	5183641
Refresh Trading Ltd	Company Number	5591456		
Littlehampton Children's & Family Centre	A local government service combining health, education and social support departments			

Arun Community Church owns the Wickbourne Centre building as part of its assets. Arun Community Church: Wickbourne Centre is the charity set up to manage the operation of the activities occurring out of the Centre and as such there is a close relationship between the two organisations. Many of the activities of the Church are organised via the Arun Community Church: Wickbourne Centre, and there is a certain amount of commonality between the Arun Community Church: Wickbourne Centre and the Arun Community Church Boards. Appropriate charges for staff, hire of venues and refreshments are cross charged between the two organisations.

Refresh Trading Ltd was set up in 2005 to run the coffee shop situated within the Wickbourne Centre, and it runs as a social enterprise for the two charities. Again, activities organised by the Company will use services provided by Refresh Trading Ltd and will be charged accordingly. The Board of Refresh Trading Ltd is drawn from membership of the two company Boards.

Risk Management

The Company (Charity) has a risk management process as part of its Health & Safety Policy, which comprises a review of the risks that the Charity faces as they arise. Each risk is assessed, and the Charity takes appropriate actions as necessary. The mitigating factors and actions are also assessed. Where risks are identified that warrant further action, where possible, appropriate changes are identified and either incorporated into procedure, or costs identified for future budgeting. For those significant risks that are less tangible, mitigation is sought through insurance policies or by training, for example for risks associated with providing child-care services.

The work has identified a number of minor risks, many of which are covered by insurances. The significant risks are focussed around the provision of safe and secure care for significant numbers of young children, and the risk of injury and loss to them.

OBJECTIVES

Object of the Charity

The principal object of the Charity is to be responsible for the activities of the Wickbourne Centre and some of the community projects of Arun Community Church. The focus of the Charity is within the Wickbourne Centre's immediate neighbourhood and more generally the locality of Littlehampton, Rustington and surrounding area.

Public Benefit

The Trustees strongly believe that the work of the Charity is for the public benefit. This includes providing facilities and services for the general public, and for the meeting together for the worship of God and Jesus Christ, preaching and Bible teaching, for all ages to explore the Christian faith, and working in and with our community on social action projects. These convictions lead people to an increased love and concern for the welfare of others, both in the local community and beyond, which is demonstrated by our wide range of activities and clubs, and welfare programmes including early years child care for the benefit of the local community

Significant Activities

In pursuance of its principal object of supplying a wide range of services to the local community from the resources of the Wickbourne Centre, the Charity runs four core activities:

Arun Community Church: Wickbourne Centre
Report of the Trustees Continued
For the year ended 31 March 2021

1. Community Centre - a purpose-built space for community activities, shared between Arun Community Church and the West Sussex County Council Children's and Family Centre, plus available to others.
2. Playcentre Nursery - a day nursery for up to 60 children per session, including babies from birth, right up to 5 years of age when children transfer to school.
3. Playcentre Pre-School - a pre-school for children, running a maximum 10 sessions per week, term time only.
4. Catering Kitchen - providing healthy food for the Playcentre Nursery, a daily menu for customers of the Refresh coffee shop, and additional catering for events as required.

From a financial perspective, income to the Charity derives from a number of sources; fees for childcare places, grants for providing childcare places, costs of providing venue and food for courses, meetings and activities and from specific funds allocated by Arun Community Church and Children's Centre for provision of some staff, e.g. receptionist, Premises Manager. Costs for the charity mainly relate to costs of salaries for staff and for maintenance of the building (e.g. heat and light).

ACHIEVEMENTS AND PERFORMANCE

Charitable Activities

In pursuance of its principal object of running the activities of the Wickbourne Centre and some of the community projects of Arun Community Church, the Charity usually engages in a wide range of activities, relating with many different people in the local community. The global Covid-19 pandemic brought huge change and uncertainty in 2020/21, and like most organisations, the Wickbourne Centre had to adapt its operations significantly while in lockdown.

Most activities were paused for several months due to lockdowns and restrictions on gatherings, but the staff and volunteers were able to adapt to provide some support online. The Wickbourne Centre was closed to the public and all staff worked from home which allowed the community midwife service to operate safely from the building in isolation. In this way, the charity was able to continue to offer support and advice from the centre during Covid-19.

Playcentre Nursery - due to the lockdown in March 2020, the nursery was closed for a couple of months, and most staff were unable to work during that time. This prompted a restructure over the summer from an all-year-round provision to becoming a term-time only setting taking children aged 2-4 from September 2020. The charity went through a redundancy process, with some staff leaving and others remaining to take-up the new term-time roles. The new structure has been successful, but the continued uncertainty of Covid-19 and changing restrictions has made running a childcare setting very challenging. The staff team have been incredibly proactive and supportive throughout.

Playcentre Pre-School - Like the Nursery, the Playcentre in Rustington was closed for a couple of months, and most staff were unable to work during that time. The setting remains popular has nearly all sessions are fully booked but as above, the continued uncertainty of Covid-19 and changing restrictions has made it very challenging. Again, the staff team have been incredibly proactive and supportive throughout.

Kitchen at Wickbourne - The kitchen provides both food for the Wickbourne Playcentre and the Refresh Coffee shop in the centre. With lockdowns and restrictions, and without groups or activities in the centre, the kitchen was also closed for much of the year, reopening only to provide meals for children at the Nursery.

Other activities - a whole range of other activities are usually provided out of the Wickbourne Centre, including after school children's clubs, evening Youth Groups, Ladies and Men's Breakfast Meetings, prayer meetings and a host of others, too numerous to mention. These have not occurred in the 2020/21 financial year.

Partnership with Littlehampton Children's and Family Centre

The partnership with West Sussex County Council's Littlehampton Children's and Family Centre continues to be a significant part of the Arun Community Church: Wickbourne Centre company. Most activities were paused for 2020/21 and we hope to see these resume soon.

FINANCIAL REVIEW

Reserves Policy

The Board has established that the Charity will generally not keep specific reserves of funds for any purpose other than for day-to-day operational costs included in the budget. Some reserves do exist at the moment within the Charity but these are allocated to specific projects and expenditure lines and to cover shortfalls in Playcentre expenditure as grants from WSCC remain under review and could create a deficit. The intention is that the Charity will keep up to three months operating costs in a current and reserve bank account, but that the amount in these accounts will fluctuate in time according to the fees and grants received, and other sources of income for the Charity.

Investment Powers

The Memorandum & Articles of Association authorises the Directors to make and hold investments using the general funds of the charity, but no such investments are presently held.

FUTURE DEVELOPMENTS

For 2021/22 the Charity aims to maintain its existing activities and adapt those activities where necessary in response to the Covid-19 pandemic. The Charity will also continue to be aware of the varying needs of the Littlehampton Children's and Family Centre due to Local Authority changes. Funds given will continue to be spent broadly in line with the current pattern of expenditure, and numbers of children entering the Playcentres will need to be managed to ensure that sufficient funds remain available. New activities will be developed where possible in keeping with the community aspect of the Charity.

SMALL COMPANIES PROVISION

These financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Trustees on 3rd December 2021 and signed on their behalf by: L. Hills - Trustee

Arun Community Church: Wickbourne Centre
Report of the Trustees Continued
For the year ended 31 March 2021

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Arun Community Church: Wickbourne Centre
Charity registration number	1107647
Company registration number	05183674
Principal address	Wickbourne Centre Clun Road Littlehampton West Sussex BN17 7DZ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Andrew John Harsant
Mr Jonathan Allen Jolly
Mr Leigh Brian Hills
Mrs Rebecca Louise Jupp
Mr Andrew Gill
(Appointed: 06 August 2020)

Secretary

Mr Steven West
(Resigned: 06 August 2020)

Independent examiners

Emjay Associates Ltd
Office AD5
Littlehampton Marina
Ferry Road
Littlehampton
BN17 5DS

Bankers

HSBC
16 Goring Road
Worthing
BN12 4AW

Approved by the Board of Trustees and signed on its behalf by



07 December 2021

Mr Leigh Brian Hills

Arun Community Church: Wickbourne Centre
Independent Examiners Report to the Trustees
For the year ended 31 March 2021

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

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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.

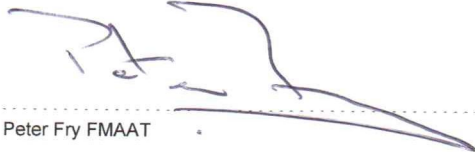
Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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

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

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



.....

Peter Fry FMAAT

Emjay Associates Ltd
Office AD5
Littlehampton Marina
Ferry Road
Littlehampton
BN17 5DS

07 December 2021

Arun Community Church: Wickbourne Centre
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:					
Donations and legacies	2	414	-	414	3,385
Charitable activities	3				
Play Centre - Wickbourne		-	-	-	259,402
Play Centre - Rustington		-	-	-	132,534
Child Care		27,443	262,966	290,409	-
Other trading activities	4	159,290	-	159,290	126,845
Total		187,147	262,966	450,113	522,166
Expenditure on:					
Raising funds	5	-	-	-	(48,511)
Charitable activities	6/7				
Play Centre - Wickbourne		-	-	-	(173,419)
Play Centre - Rustington		-	-	-	(112,541)
Wickbourne Centre		(50,830)	-	(50,830)	(193,976)
Child Care		(347,832)	(73,858)	(421,690)	-
Total		(398,662)	(73,858)	(472,520)	(528,447)
Transfers between funds		189,108	(189,108)	-	-
Net movement in funds		(22,407)	-	(22,407)	(6,281)
Reconciliation of funds					
Total funds brought forward		73,079	-	73,079	61,583
Total funds carried forward		50,672	-	50,672	55,302

Arun Community Church: Wickbourne Centre
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	13	12,349	14,310
Investments	14/15	1	1
		12,350	14,311
Current assets			
Stocks	16	291	1,025
Debtors: amounts falling due within one year	17	3,992	36,280
Debtors: amounts falling due after more than one year	17	(36,234)	(34,387)
Cash at bank and in hand		136,325	100,958
		104,374	103,876
Creditors: amounts falling due within one year	18	(33,011)	(29,844)
Net current assets		71,363	74,032
Total assets less current liabilities		83,713	88,343
Provisions for liabilities	19	(33,041)	(33,041)
Net assets		50,672	55,302
The funds of the charity			
Restricted income funds		-	-
Unrestricted income funds		50,672	55,302
Total funds		50,672	55,302

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr Leigh Brian Hills
Trustee

07 December 2021

Arun Community Church: Wickbourne Centre
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Arun Community Church: Wickbourne 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(s).

Going concern

All income and expenditure has arisen from continuing activities.

Funds

Unrestricted funds:- Unrestricted funds represent funds that are not subject to any restrictions regarding their use and are available for general purposes.

Designated funds:- Funds shown as designated for a particular purpose are also unrestricted.

Restricted funds:- The restricted income of the Charity relates to funds which the donors have placed a restriction and may only be used for the purposes specified.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Donated goods, services and facilities

Resources expended

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

Allocation and apportionment of costs

Support costs are allocated on the basis of actual consumption across the three main areas of charitable activity of the charity, this being deemed the most appropriate and equitable apportionment.

Taxation

The Charity is exempt from direct taxation on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixed assets are capitalised where the assets original cost is above £500.

Fixtures and Fittings

25% Reducing balance

Social investments

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Arun Community Church: Wickbourne Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Current asset investments

Investments in joint ventures are included at cost. Gains and losses on disposal and revaluation of investments are charged or credited to the Statement of Financial Activities in the year in which they occur.

Pensions

The Charity operates a defined contribution pension scheme. Contributions payable to the Charity's pension scheme are charged to the Statement of Financial Activities in the period in which they relate.

2. Income from donations and legacies

	2021 £	2020 £
Unrestricted funds		
Donations received	414	3,385
	414	3,385

3. Income from charitable activities

	Unrestricted funds £	Restricted funds £	2021 £	2020 £
<i>Play Centre - Wickbourne</i>				
Grant - West Sussex CC1	-	-	-	10,614
Grant - Nursery Education1	-	-	-	147,516
Fees from parents1	-	-	-	100,343
Other Fees1	-	-	-	380
Milk refunds -	-	-	-	549
	-	-	-	259,402
<i>Play Centre - Rustington</i>				
Grants - West Sussex CC	-	-	-	2,829
Grant - Nursery Education1	-	-	-	119,056
Fees from parents1	-	-	-	10,269
Other Fees1	-	-	-	380
	-	-	-	132,534
<i>Child Care</i>				
Grant - West Sussex CC	-	15,902	15,902	-
Grant - Childcare	-	247,064	247,064	-
Fees from Parents	27,096	-	27,096	-
Other Fees	347	-	347	-
	27,443	262,966	290,409	-
	27,443	262,966	290,409	391,936

Arun Community Church: Wickbourne Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2021

4. Income earned from other activities

	2021	2020
	£	£
Unrestricted funds		
Room & Equipment Hire	31,081	17,075
Rent & Service Charges	105,923	93,050
Catering Services	22,286	16,720
	159,290	126,845

5. Expenditure on other trading activities

	2021	2020
	£	£
Fund raising events	-	48,511
	-	48,511

6. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Play Centre - Wickbourne	-	-	-	173,419
Play Centre - Rustington	-	-	-	112,304
Wickbourne Centre	-	-	-	147,299
Child Care	347,832	73,858	421,690	-
Support costs	50,830	-	50,830	46,914
	398,662	73,858	472,520	479,936

Arun Community Church: Wickbourne Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2021

7. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2021 £	2020 £
Support costs				
Play Centre - Wickbourne				
Staff costs - wages & salaries	-	-	-	121,060
Staff costs - pension contributions	-	-	-	4,872
Depreciation - owned assets	-	-	-	3,016
Uniforms, training etc.	-	-	-	714
Equipments Costs	-	-	-	277
Other consumables	-	-	-	2,618
Cleaning	-	-	-	1,983
Donations	-	-	-	54
Fees paid	-	-	-	1,823
Postage & Stationery	-	-	-	1,277
Sundries	-	-	-	5,852
Rent & Rates	-	-	-	29,873
	-	-	-	173,419
Play Centre - Rustington				
Administration - General	-	-	-	83,330
Staff costs - pension contributions	-	-	-	2,901
Depreciation - owned assets	-	-	-	451
Uniforms, training, etc	-	-	-	1,567
Property Maintenance	-	-	-	662
Equipment costs	-	-	-	348
Other consumables	-	-	-	3,387
Cleaning	-	-	-	544
Food, milk etc	-	-	-	882
Donations	-	-	-	64
Fees paid	-	-	-	576
Sundries	-	-	-	3,229
Rent & Rates	-	-	-	14,600
	-	-	-	112,541
Wickbourne Centre				
Staff costs - wages & salaries	-	-	-	61,467
Administration - ACC	-	42,786	42,786	42,669
Staff costs - pension contributions	-	-	-	3,067
Depreciation - owned assets	-	-	-	4,529
Bank Charges	-	441	441	587
Independent Examination	-	900	900	900
Professional Fees	-	6,703	6,703	2,521
Uniforms, training etc.	-	-	-	1,341
Property Maintenance	-	-	-	6,033
Equipment Costs	-	-	-	12,917
Other Consumables	-	-	-	241

Arun Community Church: Wickbourne Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Cleaning	-	-	-	10,186
Food, milk etc.	-	-	-	517
Donations	-	-	-	4,000
Fees Paid	-	-	-	9,604
Light & Heat	-	-	-	16,069
Telephone	-	-	-	670
Postage & Stationery	-	-	-	273
Sundries	-	-	-	9,509
Rent & Rates	-	-	-	3,276
Insurance	-	-	-	3,600
	-	50,830	50,830	193,976
Child Care				
Staff costs - wages & salaries	254,445	-	254,445	-
Administration - ACC	32,206	-	32,206	-
Staff costs - pension contributions	7,435	-	7,435	-
Depreciation - owned assets	3,578	-	3,578	-
Loss on disposal - tangible fixed assets	1,557	-	1,557	-
Food Purchases	4,620	-	4,620	-
Uniforms, training etc..	7,169	-	7,169	-
Equipment Costs	36,474	-	36,474	-
Other Consumables	7,717	-	7,717	-
Cleaning	7,421	-	7,421	-
Food, milk etc...	1,470	-	1,470	-
Donations	6,869	-	6,869	-
Fees Paid	462	-	462	-
Light & Heat	15,155	-	15,155	-
Telephone	713	-	713	-
Postage & Stationery	852	-	852	-
Sundries	6,339	-	6,339	-
Rent & Rates	16,788	-	16,788	-
Insurance	3,420	-	3,420	-
Mission Giving	7,000	-	7,000	-
	421,690	-	421,690	-
	421,690	50,830	472,520	479,936

Arun Community Church: Wickbourne Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2021

8. Analysis of support costs

	2021	2020
	£	£
Wickbourne Centre		
Management		
Administration - General	-	237
Administration - ACC	42,786	42,669
Bank Charges	441	587
	43,227	43,493
Governance costs		
Independent Examination	900	900
Professional Fees	6,703	2,521
	7,603	3,421
	50,830	46,914

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	3,578	7,996
Staff pension contributions	7,435	10,840
(Gain)/Loss on disposal of tangible fixed assets	1,557	-

10. Staff costs and emoluments

Total staff costs for the year ended 31 March 2021 were:

	2021	2020
	£	£
Salaries and wages	254,445	294,675
Social security costs	74,992	42,669
Pension costs	7,435	10,840
	336,873	348,183

Arun Community Church: Wickbourne Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2021

	2021	2020
Charitable	22	0
Generating funds	0	0
	22	0

12. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2020 £
Income and endowments from:			
Donations and legacies	3,387	(2)	3,385
Charitable activities	111,921	280,015	391,936
Other trading activities	126,845	-	126,845
Total	242,153	280,013	522,166
Expenditure on:			
Raising funds	(48,511)	-	(48,511)
Charitable activities	(193,976)	(285,960)	(479,936)
Total	(242,487)	(285,960)	(528,447)
Transfers between funds	(5,947)	5,947	-
Net movement in funds	(6,281)	-	(6,281)
Reconciliation of funds			
Total funds brought forward	61,583	-	61,583
Total funds carried forward	55,302	-	55,302

13. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £
At 01 April 2020	36,936
Disposals	(8,219)
At 31 March 2021	28,716
Depreciation	
At 01 April 2020	19,452
Disposals	(6,662)
Charge for year	3,578
At 31 March 2021	16,367
Net book values	
At 31 March 2021	12,350
At 31 March 2020	17,484

Arun Community Church: Wickbourne Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Investments

14. Analysis of movement of commercial investments

	Investments in subsidiaries £
Market value at 01 April 2020	1
Market value at 31 March 2021	1

15. Analysis of investments between funds as at year ended 31 March 2021

	2021 £	2020 £
Unrestricted funds		
Investments in subsidiaries and related undertakings	1	1
	1	1

16. Stocks and work in progress

	2021 £	2020 £
Stocks of raw materials	291	1,025
	291	1,025

17. Debtors

	2021 £	2020 £
Amounts due within one year:		
Trade debtors	-	18,314
Amounts due by group and associated undertakings	3,504	13,998
Other debtors	488	3,968
	3,992	36,280
Amounts due after more than one year:		
Prepayments and accrued income	(36,234)	(34,387)
	(36,234)	(34,387)

Arun Community Church: Wickbourne Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2021

18. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	845	20,032
Other creditors	2,992	5,237
Accruals and deferred income	29,174	4,575
	33,011	29,844

19. Provisions for liabilities and charges

	Provision for Maintenance £
Provision at 01 April 2020	33,041
Provision at 31 March 2021	33,041

Arun Community Church: Wickbourne Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Gifts & Donations -	414	3,385
	414	3,385
Charitable activities		
Grant - West Sussex CC (Play Centre - Wickbourne)	-	10,614
Grant - Nursery Education (Play Centre - Wickbourne)	-	147,516
Fees from parents (Play Centre - Wickbourne)	-	100,343
Other Fees (Play Centre - Wickbourne)	-	380
Milk refunds (Play Centre - Wickbourne)	-	549
Grants - West Sussex CC (Play Centre - Rustington)	-	2,829
Grant - Nursery Education (Play Centre - Rustington)	-	119,056
Fees from parents (Play Centre - Rustington)	-	10,269
Other Fees (Play Centre - Rustington)	-	380
Grant - West Sussex CC (Child Care)	15,902	-
Grant - Childcare (Child Care)	247,064	-
Fees from Parents (Child Care)	27,096	-
Other Fees (Child Care)	347	-
	290,409	391,936
Other trading activities		
Income from Room & Equipment Hire	31,081	17,075
Income from Rent & Service Charges	105,923	93,050
Income from Catering Services	22,286	16,720
	159,290	126,845
Total incoming resources	450,113	522,166
EXPENDITURE		
Other trading activities		
Fund raising events	-	(48,511)
	-	(48,511)
Charitable activities		
Cost of direct charitable activity (Play Centre - Wickbourne)	-	(173,419)
Cost of direct charitable activity (Play Centre - Rustington)	-	(112,304)
Cost of direct charitable activity (Wickbourne Centre)	-	(147,299)
Cost of direct charitable activity (Child Care)	(421,690)	-
	(421,690)	(433,022)
SUPPORT COSTS		
Management		
Management (Play Centre - Rustington)	-	(237)
Management (Wickbourne Centre)	(43,227)	(43,256)
	(43,227)	(43,493)
Governance costs		
Governance costs (Wickbourne Centre)	(7,603)	(3,421)
	(7,603)	(3,421)

Arun Community Church: Wickbourne Centre
Detailed Statement of Financial Activities
For the year ended 31 March 2021

Total resources expended	(472,520)	(528,447)
Net Expenditure	(22,407)	(6,281)