

# WHITE HART COMMUNITY GROUPS

England & Wales · Charity number 1113322

## Details

---

**Other names** VOLUNTEER CENTRE NORTH WARWICKSHIRE LIMITED

**Status** Registered

**Legal form** CIO

**Registered** 2006-03-17

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** White Hart House  
Long Street  
Atherstone  
CV9 1AX

**Phone** 01827 946458

**Email** [MARTIN.HORNERVCNW@GMAIL.COM](mailto:MARTIN.HORNERVCNW@GMAIL.COM)

**Website** [www.whcg-atherstone.org.uk](http://www.whcg-atherstone.org.uk)

## Activities

---

**Objects:** TO UNDERTAKE AND ARRANGE VOLUNTARY WORK IN EDUCATION, SOCIAL SERVICE AND SIMILAR CHARITABLE ACTIVITIES AMONG THOSE IN NEED

**Activities:** Volunteer Centre North Warwickshire promotes and develops volunteering for the benefit of individuals and the local community focusing on the most disadvantaged members of society Its main activities are brokerage, development of volunteering opportunities, marketing, good practice development, commenting and campaigning and strategic development of volunteering. .

## Classification

---

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE. NORTH WARWICKSHIRE
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,130	£40,577	-	-
2024-03-31	£38,233	£50,499	-	-
2023-03-31	£41,371	£50,389	-	-
2022-03-31	£58,843	£33,008	-	-
2021-03-31	£43,535	£27,662	-	-

## Trustees

Name	Role	Appointed
<b>Martin Horner</b>	Chair	2019-05-07
MARTIN SHORT		2012-05-16
Michelle Susan Black		2021-07-06
Neil Dirveiks		2021-08-18
Nigel John Dyson		2020-03-11
Silifa Williams		2014-09-23

**WHITE HART COMMUNITY GROUPS**

England & Wales - Charity number 1113322

---

# Accounts

---



## White Hart Community Groups

Trustees' Report and Receipts and Payments accounts for  
the year ended 31 March 2025

Registered Charity number 1113322



White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2025

---

Index

	Page
Report of the trustees	3-4
Financial Review	5-6
Independent Examiners report	7
Receipts and Payments accounts	8
Statement of Assets and Liabilities	9
Notes	10-11

## Report of the trustees

The trustees are pleased to present their annual directors' report together with the Receipts and Payments accounts of the charity for the year ended 31 March 2025.

The report and accounts comply with the Charities Act 2011 and the charity's constitution.

### OBJECTIVES AND ACTIVITIES

As stated in its Constitution the objects of the charity are as follows:

To undertake and arrange voluntary work in education, social service and similar charitable activities among those in need.

#### Public benefit

The Trustees confirm that they have and will continue to refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

## Report of the trustees (continued)

### DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS THIS YEAR

The charity has delivered successfully a number of projects and activities during 24/25 including:

**Allotment:** - We have been running the allotment for 14 years now. We have 8 volunteers who have allocated beds to grow produce in; they can take what they grow home, with any surplus coming to the Community Fridge.

**Community Fridge** – is in to its third year now. The Community Fridge has food donated by local supermarkets that is close to its best before date, we distribute the food to local people who are in need of food, and we are open 2 days each week and make such a difference to people struggling in our community. It also stops food going into landfill.

We have had funding from Coalfield Regeneration Trust, Julia and Hans Raus, Kind Communities Kind Food, HUBBUB, plus some small amounts of funding from other funders supporting the Community Fridge during the year.

**Craft Group**- continues unfunded. The craft group has at least 10 people coming on a weekly basis, making different craft items, but also socializing, and getting support from those attending and the Centre's staff. This group has been running for 12 years now.

**Knitting group** - This is run by a group of ladies on a Thursday afternoon, and has now started to meet one evening a week too. There are 15 to 20 ladies who come along twice a week. This group has been running for 4 years now. The ladies all give donations to support WHCG.

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2025

---

**Warm Hub** – this is into its third year now. This project helps people who are struggling to keep warm in the winter months. People come in for a cuppa, soup and a roll, a chat and a warm. This reduces the fuel cost for those people attending; we had funding from Cadent through WRCC and WCC Councilor Grant for this project.

**Social Hub** - this is into its Third year and runs on in the summer from Warm Hub, allowing lonely people to come along meet others and have refreshments.

**Woodwork workshop** after seven years of running the workshop, we had to make the decision to finish it, as the lead volunteer stopped volunteering. We sold the tools and materials and received a grant from WCC community Development Fund to refurbish the room. The room is now used for meetings and other support services.

We have also received funding support to pay towards salary costs from North Warwickshire Borough Councilor Grant and CWRT fund. We also supported a project through CWCDAs called “WCC destination” helping facilitate Training for unemployed people, this ran for three months.

#### **FUTURE DEVELOPMENTS**

We continue to look for new projects, and new groups. We continue to apply for funding for the next financial year to run our regular groups and projects

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2025

---

**FINANCIAL REVIEW**

In the year ended 31 March 2025 receipts totalled £26,130 (2024: £38,233). The main sources of income included the Community Fridge projects, Warm Spaces, WCC Ihasco training funding and Community Fund development to refurb our old woodwork workshop along with a few smaller grants from local Councillors and other organisations.

Payments amounted to £40,577 (2024: £50,499), consisting largely of staff, premises and project costs associated with the Community Fridge, Warm spaces , and our other groups.

At 31 March 2025 total cash balances carried forward were £56,624 (2024: £71,072) including £7,435 (2024: £13,566) relating to restricted project work.

**Reserves policy**

It is the Trustees policy to hold free reserves to cover at least 3 months running costs to enable the Charity to continue to operate and fulfil its short-term commitments. Some cash funds are held to cover the cost of dilapidation and lease costs should the charity need to wind up completely. Such costs amount to approximately £4,500. The Trustees consider the current level of free reserves of £49,189 to be sufficient to cover such eventualities and will continue to invest excess reserves to continue to run its workshops and group activities at the centre when there is no external funding for such purposes.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

White Hart Community Groups (formerly Volunteer Centre North Warwickshire Limited) is a Charitable Incorporated Organisation (No. 1113322) governed by its Constitution. The charity's conversion to a Charitable Incorporated Organisation was confirmed on 26 August 2020.

**Appointment of trustees, induction & training**

New Trustees are appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Charity's activities and to be able to discharge their obligations as Trustees.

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2025

---

## Report of the trustees (continued)

### REFERENCE AND ADMINISTRATIVE INFORMATION

**Trustees:**

M Horner - Chair  
N Dirveiks  
M Short  
S Williams  
N Dyson  
M Black

**Charity Number:** 1113322

**Registered & operational Office:**

White Hart House  
Long Street  
Atherstone  
Warwickshire  
CV9 1AX

**Bankers:**

CAF Bank  
25 Kings Hill  
West Malling  
Kent  
ME19 4JQ

Lloyds Banking Group plc  
96 Long Street  
Atherstone  
Warwickshire  
CV9 1AR

**Independent Examiner:** It Doesn't Have to Cost the Earth Ltd

Approved by the Board and signed on its behalf by:



M Horner  
Chair

Date: 24<sup>th</sup> November 2025

## **Independent examiner's report to the trustees of White Hart Community Groups ('the Charity')**

I report to the Trustees on my examination of the accounts of the Charity for the year ended 31<sup>st</sup> March 2025.

### **Responsibilities and basis of report**

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

*Teresa Fennell*

**Teresa Fennell, ACMA CGMA**  
**It Doesn't Have to Cost the Earth Ltd**  
47 St Dunstons Close, Worcester, WR5 2AJ

Date: 1st December 2025

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2025

---

## Receipts and Payments accounts

	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Total Funds 2024
	£'s	£'s	£'s	£'s
<b>Receipts:</b>				
Donations and Legacies	8,619	0	8,619	11,533
Charitable Activities	830	15,370	16,200	25,229
Investments	1,311	0	1,311	1,471
<b>Total Receipts</b>	<b>10,760</b>	<b>15,370</b>	<b>26,130</b>	<b>38,233</b>
<b>Payments:</b>				
Accountancy	650	0	650	850
Electricity	834	722	1,556	1,600
Rent	2,378	622	3,000	3,000
Insurance	1,147	0	1,147	1,084
Telephone	920	183	1,102	967
Staff Cost incl Pension	11,434	15,527	26,961	30,126
Service costs	1,162	150	1,312	813
Repairs & Renewals	305	1,414	1,719	125
Staff travel	0	259	259	1,655
Volunteer expenses	4	423	427	1,867
Admin	580	8	588	1,042
Cleaning	0	0	0	1,261
Equipment	0	0	0	490
Project running costs	0	1,678	1,678	4,503
Publicity	0	0	0	445
Refreshments	0	0	0	505
Events	0	0	0	0
WCAVA payroll	177	0	177	165
<b>Total Payments</b>	<b>19,592</b>	<b>20,985</b>	<b>40,577</b>	<b>50,499</b>
<b>Net receipts over payments</b>	<b>(8,832)</b>	<b>(5,615)</b>	<b>(14,447)</b>	<b>(12,266)</b>
<b>Transfers</b>	516	(516)	0	
Cash balances at start of year	57,506	13,566	71,072	83,338
<b>Cash balances at end of year</b>	<b>49,189</b>	<b>7,435</b>	<b>56,624</b>	<b>71,072</b>

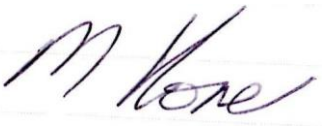
White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2025

---

**Statement of Assets and Liabilities**

	<b>Unrestricted Funds 2025</b>	<b>Restricted Funds 2025</b>	<b>Total 2025</b>	<b>Total Funds 2024</b>
	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
<b>Cash balances</b>				
Petty cash	339		339	74
Cash at bank	48,850	7,435	56,286	70,998
<b>Total cash &amp; bank balances</b>	<b>49,189</b>	<b>7,435</b>	<b>56,624</b>	<b>71,072</b>

**Liabilities:-** Independent examiner fee £650



Approved by the Trustees and signed on their behalf by:  
Martin Horner, Chair

Date: 24<sup>th</sup> November 2025

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2025

---

## Notes to the Accounts

### 1. Restricted Funds carried over to 2025/26: £7435 as follows:

<b>Tesco Blue Badge grant</b>	£1000
<b>HubBub</b>	£2500
<b>Social Fabric Fund</b>	£3935

**HUBBUB** is £5000 split over 2 years this carries over is second half of funding for Community Fridge.

**Tesco Blue Disc** is funding for community Fridge in next financial year.

**Social Fabric Fund** is funding to run a survey of our services for three months April to June. The aim being to look at possible new groups highlighted by the public through the survey. To also promote our existing services.

### 2. Basis of preparation

The accounts have been prepared on the Receipts and Payments basis as required by Charity Law.

### 3. Funds

General accumulated funds are unrestricted funds available for general purposes and include funds designated for a particular purpose; the use of such funds remains at the discretion of the trustees. Restricted funds are funds subject to conditions imposed by the donor or by specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the charitable Incorporated Organisations.

4. Expenditure includes irrecoverable VAT.

### 5. Employees

Average number of employees in the year was 2.0 (2024: 2.0). The charity contributes to a personal pension plan for one employee. No remuneration was paid to any trustee during the year.

### 6. Restricted funds have the following purpose:

**Co Op Community Fridge.** Restricted funds from Julia and Hans Rausing, Coalfields Regeneration Trust, Hubbub, WCC Councilor grant, Kind Communities Kind food have funded the Fridge which helps those struggling in the community with food purchases, and also stops food going into landfill. We are affiliated to Neighbourly and Fareshare who administer food distribution to Food Banks and Community Fridges.

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2025

---

**Warm Places.** This gives a warm place for those suffering from fuel poverty, with soups and a roll for those coming along, also the chance to chat with others, reducing loneliness. Funded by Platform housing and WCC councilor grant.

**WCC Destination project.** This was a project that only lasted 2 months for us to facilitate Ilnasco training with unemployed people in North Warwickshire, having had experience of delivering this in previous projects.

**Refurbish previous Woodwork workshop:** We had funding from WCC Community Development fund to change our workshop back to a meeting room, this required decoration and new carpet tiles.

Some of the Restricted funds are carried over to 2025/26 financial year. See Note 1.

**7. Related party transactions**

M Horner, Chair, gave various donations during the year and was reimbursed expenses for mileage that was done whilst delivering charitable activities during the year

**WHITE HART COMMUNITY GROUPS**

England & Wales - Charity number 1113322

---

# Accounts

---



---

## White Hart Community Groups

Trustees' Report and Receipts and Payments accounts for  
the year ended 31 March 2024

Registered Charity number 1113322



White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2024

---

Index

	Page
Report of the trustees	3-4
Financial Review	5-6
Independent Examiners report	7
Receipts and Payments accounts	8
Statement of Assets and Liabilities	9
Accounting Policies	10

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2024

---

## Report of the trustees

The trustees are pleased to present their annual directors' report together with the Receipts and Payments accounts of the charity for the year ended 31 March 2024.

The report and accounts comply with the Charities Act 2011 and the charity's constitution.

### OBJECTIVES AND ACTIVITIES

As stated in its Constitution the objects of the charity are as follows:

To undertake and arrange voluntary work in education, social service and similar charitable activities among those in need.

#### Public benefit

The Trustees confirm that they have and will continue to refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

## Report of the trustees (continued)

### DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS THIS YEAR

The charity has delivered successfully a number of projects and activities during 23/24 including:

**Allotment:** - We have been running the allotment for 13 years now. We have 8 volunteers who have allocated beds to grow produce in, they can take what they grow home, with any surplus coming to the Community Fridge.

**Community Fridge** – is in to its second year now. The Community Fridge has food donated by local supermarkets that is close to its best before date, we distribute the food to local people who are in need of food, we are open 2 days each week and make such a difference to people struggling in our community. It also stops food going into landfill. We have been running food training workshops funded by HUBBUB, showing people how to cook healthy food, and food that comes into the community fridge including unusual produce that we sometimes get. We have also had funding from Cadent through WRCC to run slow cooker training including recipes, food to cook and the slow cookers to cook in.

We have had funding from Coalfield Regeneration Trust and Julia and Hans Raus, plus some small amounts of funding from other funders supporting the Community Fridge during the year.

**Craft Group**- continues unfunded. The craft group has at least 10 people coming on a weekly basis, making different craft items, but also socializing, and getting support from those attending and the Centre's staff. This group has been running for 11 years now.

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2024

---

**Dementia and Loneliness Project** – This project has been extended this year until December 2023 funded by Warwickshire County Council managed by Heart of England Foundation. The project runs a weekly session at a local sheltered housing facility, with 20 people attending, that has various activities that stimulates the brain and also exercises the body, some who attend have mild dementia, others are lonely.

**Knitting group** - This is run by a group of ladies on a Thursday afternoon. There are 15 to 20 ladies who come in to knit and natter for a couple of hours each week. This group has been running for 3 years now.

**Warm Hub** – this is into its second year now. This project helps people who are struggling to keep warm in the winter months. People come in for a cuppa, soup and a roll, a chat and a warm. This reduces the fuel cost for those people attending, we had funding from Cadent through WRCC for this project.

**Social Hub** - this is into its second year and runs on in the summer from Warm Hub, allowing lonely people to come along meet others and have refreshments.

**Woodwork workshop** continues unfunded. This is a small workshop, with only space for three volunteers. We have a lead volunteer who has workshop experience, who is making guitars, this helps his mental health, the other volunteer is in his 80's who has been doing some furniture restoration, He comes in for some respite time as his wife has Dementia. This group has been running for 6 years now.

#### **FUTURE DEVELOPMENTS**

We continue to look for new projects, and new groups. We continue to apply for funding for the next financial year to run our regular groups and projects

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2024

---

## **FINANCIAL REVIEW**

In the year ended 31 March 2024 receipts totalled £38,233 (2023: £41,371). The main sources of income included the Community Fridge, slow cooker and food workshop projects. The Dementia project extended to December 2023 and Warm Spaces along with a few smaller grants from local Councillors and other organisations.

Payments amounted to £50,499 (2023: £50,389), consisting largely of staff, premises and project costs associated with the Community Fridge, Dementia and Loneliness project, Warm spaces , and our other groups

At 31 March 2024 total cash balances carried forward were £71,072 (2023: £83,338 including £13,566 (2023: £20,775) relating to restricted project work.

## **Reserves policy**

It is the Trustees policy to hold free reserves to cover at least 3 months running costs to enable the Charity to continue to operate and fulfil its short-term commitments. Some cash funds are held to cover the cost of dilapidation and lease costs should the charity need to wind up completely. Such costs amount to approximately £4,500. The Trustees consider the current level of free reserves of £57,506 to be sufficient to cover such eventualities and will continue to invest excess reserves to continue to run its workshops and group activities at the centre when there is no external funding for such purposes.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

White Hart Community Groups (formerly Volunteer Centre North Warwickshire Limited) is a Charitable Incorporated Organisation (No. 1113322) governed by its Constitution. The charity's conversion to a Charitable Incorporated Organisation was confirmed on 26 August 2020.

### **Appointment of trustees, induction & training**

New Trustees are appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Charity's activities and to be able to discharge their obligations as Trustees.

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2024

---

**Report of the trustees (continued)**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Trustees:**

M Horner - Chair  
N Dirveiks  
M Short  
S Williams  
N Dyson  
M Black

**Charity Number:** 1113322

**Registered & operational Office:**

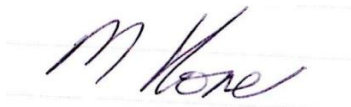
White Hart House  
Long Street  
Atherstone  
Warwickshire  
CV9 1AX

**Bankers:**

CAF Bank  
25 Kings Hill  
West Malling  
Kent  
ME19 4JQ

Lloyds Banking Group plc  
96 Long Street  
Atherstone  
Warwickshire  
CV9 1AR

Approved by the Board and signed on its behalf by:



M Horner  
Chair

Date: 19<sup>th</sup> November 2024

## **Independent examiner's report to the trustees of White Hart Community Groups ('the Charity')**

I report to the Trustees on my examination of the accounts of the Charity for the year ended 31<sup>st</sup> March 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

*Teresa Fennell*

**Teresa Fennell, ACMA CGMA**

**It Doesn't Have to Cost the Earth Ltd**

47 St Dunstons Close, Worcester, WR5 2AJ

Date: 27th November 2024

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2024

**Receipts and Payments accounts**

	<b>Unrestricted Funds 2024</b>	<b>Restricted Funds 2024</b>	<b>Total 2024</b>	<b>Total Funds 2023</b>
	£'s	£'s	£'s	£'s
<b>Receipts:</b>				
Donations and Legacies	11,533	0	11,533	6,627
Charitable Activities	1,353	23,876	25,229	34,202
Investments	1,471	0	1,471	542
<b>Total Receipts</b>	<b>14,357</b>	<b>23,876</b>	<b>38,233</b>	<b>41,371</b>
<b>Payments:</b>				
Accountancy	850	0	850	0
Electricity	561	1,039	1,600	344
Rent	1,415	1,585	3,000	3,090
Insurance	753	331	1,084	1,049
Telephone	587	380	967	720
Staff Cost incl Pension	12,837	17,289	30,126	32,714
Service costs	0	813	813	1,670
Repairs & Renewals	125	0	125	2,057
Staff travel	0	1,655	1,655	844
Volunteer expenses	69	1,797	1,867	2,159
Admin	459	583	1,042	2,433
Cleaning	1,261	0	1,261	1,176
Equipment	355	135	490	1,095
Project running costs	248	4,255	4,503	459
Publicity	0	445	445	108
Refreshments	0	505	505	216
Events	0	0	0	101
WCAVA payroll	165	0	165	155
<b>Total Payments</b>	<b>19,686</b>	<b>30,813</b>	<b>50,499</b>	<b>50,389</b>
<b>Net receipts over payments</b>	<b>(5,329)</b>	<b>(6,937)</b>	<b>(12,266)</b>	<b>(9,019)</b>
<b>Transfers</b>	272	(272)	0	
Cash balances at start of year	62,563	20,775	83,338	92,357
<b>Cash balances at end of year</b>	<b>57,506</b>	<b>13,566</b>	<b>71,072</b>	<b>83,338</b>

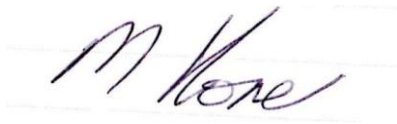
White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2024

---

**Statement of Assets and Liabilities**

	<b>Unrestricted Funds 2024 £'s</b>	<b>Restricted Funds 2024 £'s</b>	<b>Total 2024 £'s</b>	<b>Total Funds 2023 £'s</b>
<b>Cash balances</b>				
Petty cash	74		74	206
Cash at bank	57,432	13,566	70,998	83,132
<b>Total cash &amp; bank balances</b>	<b>57,506</b>	<b>13,566</b>	<b>71,072</b>	<b>83,338</b>

**Liabilities:-** Independent examiner fee £650



Approved by the Trustees and signed on their behalf by:  
Martin Horner, Chair

Date: 19<sup>th</sup> November 2024

## Notes to the Accounts

### 1. Restricted Funds carried over to 2024/25: £13,566 as follows:

Platform Housing	£164
NWBC Councillor grant	£252
CRT CF	£1,747
Julia and Hans Raus	£2,093
WCC Councillor Grant	£500
CWRT	£7,500
WCC Kind Communities	£1,000
NWBC Coronation Event	£61
WRCC Slow Cooker	£249

### 2. Basis of preparation

The accounts have been prepared on the Receipts and Payments basis as required by Charity Law.

### 3. Funds

General accumulated funds are unrestricted funds available for general purposes and include funds designated for a particular purpose; the use of such funds remains at the discretion of the trustees. Restricted funds are funds subject to conditions imposed by the donor or by specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the charitable Incorporated Organisation.

4. Expenditure includes irrecoverable VAT.

### 5. Employees

Average number of employees in the year was 2.0 (2023: 2.0). The charity contributes to a personal pension plan for one employee. No remuneration was paid to any trustee during the year.

### 6. Restricted funds have the following purpose:

**Co Op Community Fridge.** Restricted funds from Julia and Hans Rausing, Coalfields Regeneration Trust, Hubbub, WCC Councilor grant, WCC cost of living fund and Cadent (administered by WRCC) have funded the Fridge which helps those struggling in the community with food purchases, and also stops food going into landfill. We have also run food preparation training and slow cooker usage. Bought items like toiletries, and food not donated by supermarkets, all funded by different funders mentioned above. We are affiliated to Neighbourly and Fareshare who administer food distribution to Food Banks and Community Fridges.

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2024

---

**Dementia and Loneliness.** Helping those with Dementia and their carers to get out and socialise, also reduce loneliness in the community. This is funded by Warwickshire County Council (administered by Heart of England Foundation) the project was extended until December 2023

**Warm Places.** Giving a warm place for those suffering from fuel poverty, with soups and a roll for those coming along, also the chance to chat with others. Funded by Platform housing

Some of the Restricted funds are carried over to 2024/25 financial year. See Note 1.

**7. Related party transactions**

M Horner, Chair, gave various donations during the year and was reimbursed expenses for mileage that was done whilst delivering charitable activities during the year

**WHITE HART COMMUNITY GROUPS**

England & Wales - Charity number 1113322

---

# Accounts

---



---

## White Hart Community Groups

Trustees' Report and Receipts and Payments accounts for  
the year ended 31 March 2023

Registered Charity number 1113322



White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2023

---

Index

	Page
Report of the trustees	3-4
Financial Review	5-6
Independent Examiners report	7
Receipts and Payments accounts	8
Statement of Assets and Liabilities	9
Notes to the Accounts	10-11

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2023

---

## Report of the trustees

The trustees are pleased to present their annual directors' report together with the Receipts and Payments accounts of the charity for the year ended 31 March 2023.

The report and accounts comply with the Charities Act 2011 and the charity's constitution.

### OBJECTIVES AND ACTIVITIES

As stated in its Constitution the objects of the charity are as follows:

To undertake and arrange voluntary work in education, social service and similar charitable activities among those in need.

#### Public benefit

The Trustees confirm that they have and will continue to refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

## Report of the trustees (continued)

### DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS THIS YEAR

The charity has delivered successfully a number of projects and activities during 22/23 including:

**Accelerate** – This is the seventh year of this project within which we are a partner with Coventry Development agency to support those who are unemployed into progressing towards employment. Funded by Big Lottery and ESF.

**Computer Club** continues unfunded to teach people basic computer skills using learn my way training programme. We have had reduced numbers to computer club since Covid, with only 2 people coming along, Computer club is under review. This group has been running for 8 years now.

**Job Club**- continues unfunded. Helping unemployed to prepare CV's and carry out Job searches. The number attending Job club has reduced since Covid. The Job Centre is doing CV's now so reduces the need in our community. This is under review. This group has been running for 10 years now.

**Craft Group**- continues unfunded. The craft group has at least 10 people coming on a weekly basis, making different craft items, but also socializing, and getting support from those attending and the Centre's staff. This group has been running for 10 years now.

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2023

---

**Woodwork workshop** continues unfunded. This is a small workshop, with only space for three volunteers. We have a lead volunteer who has workshop experience, who is making guitars, this helps his mental health, the other volunteer is in his 80's who has been doing some furniture restoration, He comes in for some respite time as his wife has Dementia. This group has been running for 5 years now.

**Knitting group** - This is run by a group of ladies on a Thursday afternoon. There are 20 ladies who come in to knit and knatter for a couple of hours each week. This group has been running for 2 years now.

**Community Fridge** - new this year. The community fridge has food donated by local supermarkets that is close to its best before date, we distribute the food to local people who are in need of food, we are open 2 or 3 days and make such a difference to people struggling in our community. It also stops food going into landfill.

**Warm Hub** - new this year. This project helps people who are struggling to keep warm in the winter months. People come in for a cuppa, soup and a roll, a chat and a warm. This reduces the fuel cost for those people attending.

**Dementia and Loneliness Project** – new this year. This project was set up to help people with Dementia and their carer's, to get out to the centre and meet others, do some games, exercise and some refreshments. It is also to help people who are lonely by meeting others and socialising. The project has slightly changed in that we run a weekly session at a local sheltered housing facility locally, with 20 people attending the activity, that has various activities that stimulates the brain and also exercises the body, some who attend have mild dementia, others are lonely. We also run social spaces at the centre for those who are lonely to come along to. We are fully utilized for this when it is running 4 mornings a week.

## **FUTURE DEVELOPMENTS**

We continue to look for new projects, and new groups, the board had a planning meeting to produce a five year plan, which is being worked on regularly to start new groups for the community. We are trying to get funding for the next financial year to run a befriending project, but also to enable our existing groups to continue.

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2023

---

## **FINANCIAL REVIEW**

In the year ended 31 March 2023 receipts totalled £41,371 (2022: £59,773). The main sources of income was the Building Better Opportunities ('BBO') project, the Community Fridge food workshop project and Warm Spaces along with a few smaller grants from local Councillors. We also had Dementia and Loneliness project with funding carried forward from previous year.

Payments amounted to £50,389 (2022: £33,260), consisting largely of staff, premises and project costs associated with the Building Better Opportunities Accelerate project, community fridge, Dementia and Loneliness project and Warm spaces

At 31 March 2023 total cash balances carried forward were £83,338 (2022:£92,357 including £20,775 (2022: £32,653) relating to restricted project work.

### **Reserves policy**

It is the Trustees policy to hold free reserves to cover at least 3 months running costs to enable the Charity to continue to operate and fulfil its short-term commitments. Some cash funds are held to cover the cost of dilapidation and lease costs should the charity need to wind up completely. Such costs amount to approximately £4,500. The Trustees consider the current level of free reserves of £62,563 to be sufficient to cover such eventualities and will continue to invest excess reserves to continue to run its workshops and group activities at the centre when there is no external funding for such purposes.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

White Hart Community Groups (formerly Volunteer Centre North Warwickshire Limited) is a Charitable Incorporated Organisation (No. 1113322) governed by its Constitution. The charity's conversion to a Charitable Incorporated Organisation was confirmed on 26 August 2020.

### **Appointment of trustees, induction & training**

New Trustees are appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Charity's activities and to be able to discharge their obligations as Trustees.

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2023

---

## Report of the trustees (continued)

### REFERENCE AND ADMINISTRATIVE INFORMATION

**Trustees:**

M Horner - Chair  
N Dirveiks  
G Short  
M Short  
S Williams  
N Dyson  
M Black

**Charity Number:** 1113322

**Registered & operational Office:**

White Hart House  
Long Street  
Atherstone  
Warwickshire  
CV9 1AX

**Independent Examiner:**

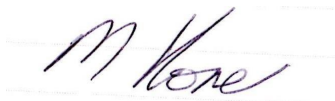
It Doesn't Have to Cost the Earth Ltd  
47 St. Dunstons Close  
Worcester  
WR5 2AJ

**Bankers:**

CAF Bank  
25 Kings Hill  
West Malling  
Kent  
ME19 4JQ

Lloyds Banking Group plc  
96 Long Street  
Atherstone  
Warwickshire  
CV9 1AR

Approved by the Board and signed on its behalf by:



M Horner  
Chair

Date: 07 December 2023

## **Independent Examiner's Report to the Trustees of White Hart Community Groups ('the Charity')**

I report to the Trustees on my examination of the accounts of the Charity for the year ended 31<sup>st</sup> March 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

*Teresa Fennell*

**Teresa Fennell, ACMA CGMA**  
**It Doesn't Have to Cost the Earth Ltd**  
47 St Dunstons Close, Worcester, WR5 2AJ

Date: 13th December 2023

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2023

---

## Receipts and Payments accounts

	Unrestricted funds 2023 £'s	Restricted funds 2023 £'s	Total 2023 £'s	Total Funds 2022 (restated) £'s
<b>Receipts:</b>				
Donations and legacies	6,627		6,627	1,460
Charitable activities		34,202	34,202	58,303
Investments	542		542	9
<b>Total Receipts</b>	<b>7,169</b>	<b>34,202</b>	<b>41,371</b>	<b>59,773</b>
<b>Payments:</b>				
Accountancy	0	0	0	350
Electricity	0	344	344	345
Rent	1,086	2,004	3,090	3,000
Insurance	39	1,010	1,049	983
Telephone	0	720	720	3,726
Staff Cost incl Pension	0	32,714	32,714	17,040
Service costs	443	1,227	1,670	1,509
Repairs & renewals	355	1,702	2,057	0
Staff travel	0	844	844	0
Volunteer expenses	145	2,014	2,159	838
Admin	504	1,929	2,433	2,742
Cleaning	1,176	0	1,176	792
Equipment	287	808	1,095	1,274
Project running costs	18	441	459	259
Publicity	0	108	108	0
Refreshments	0	216	216	0
Events	101	0	101	320
WCAVA payroll	155	0	155	83
<b>Total Payments</b>	<b>4,309</b>	<b>46,080</b>	<b>50,389</b>	<b>33,260</b>
<b>Net receipts over payments</b>	<b>2,859</b>	<b>(11,878)</b>	<b>(9,019)</b>	<b>26,513</b>
<b>Transfers</b>				
Cash balances at start of year	59,704	32,653	92,357	65,844
<b>Cash balances at end of year</b>	<b>62,563</b>	<b>20,775</b>	<b>83,338</b>	<b>92,357</b>

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2023

---

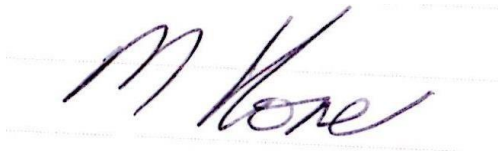
**Statement of Assets and Liabilities**

	<b>Unrestricted funds 2023</b>	<b>Restricted funds 2023</b>	<b>Total 2023</b>	<b>Total Funds 2022 (restated)</b>
<b>Cash balances</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Petty cash	206		206	557
Cash at bank	62,357	20,775	83,132	91,800
<b>Total cash &amp; bank balances</b>	<b>62,563</b>	<b>20,775</b>	<b>83,338</b>	<b>92,357</b>

**Liabilities:-** Independent examiner fee £650

Approved by the Trustees and signed on their behalf by:  
Martin Horner, Chair

Date: 07/12/2023



White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2023

---

## Notes to the accounts

### 1. Restricted Funds carried over to 2023/24: £20,775 as follows:

Platform Housing	£455
JLR	£500
WRCC	£500
WCC councillor grant	£391
HubBub food workshop	£5,000
WCC cost of living	£498
Dementia and loneliness	£11,400
NWBC councillor grant	£1,000
Coop Community fridge	£1,031

### 2. Note regarding restated 2022 accounts:

The closing balances of cash on the Receipts and Payments account along with the Statement of Assets and Liabilities were found to be out of balance and not in keeping with the cashbook for the 2022 year end. The figures at the start of the financial year have been adjusted to be in line with the actual cash balances of £92,357 that were identified during the 2022/23 independent examination.

### 3. Basis of preparation

The accounts have been prepared on the Receipts and Payments basis as required by Charity Law.

### 4. Funds

General accumulated funds are unrestricted funds available for general purposes and include funds designated for a particular purpose; the use of such funds remains at the discretion of the trustees.

Restricted funds are funds subject to conditions imposed by the donor or by specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the charitable Incorporated Organisation.

### 5. Expenditure and irrecoverable VAT

Expenditure includes irrecoverable VAT.

### 6. Employees

Average number of employees in the year was 2.0 (2020: 1.0). The charity contributes to a personal pension plan for one employee. No remuneration was paid to any trustee during the year.

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2023

---

**7. Restricted funds have the following purpose:**

**Building Better Opportunities** – Accelerate project to help people move closer to employment, and also to help those who are financially challenged, to improve self-esteem, self-confidence through joining our clubs and training.

**Coop Community Fridge.** Helping those struggling in the community with food purchases

**Dementia and Loneliness.** Helping those with Dementia and their carers to get out and socialise, also reduce loneliness in the community.

**Warm Places.** Giving a warm place for those suffering from fuel poverty, with soups and a roll for those coming along, also the chance to chat with others.

**WCC councillor grant.** To buy toiletries for the community fridge.

**WCC Cost of living.** To buy food for the community fridge that doesn't come from supermarkets.

Some of the Restricted funds are carried over to 2023/24 financial year. See Note 1.

**8. Related party transactions**

M Horner, Chair, gave various donations during the year, including one from White Hart Band for a performance during the year. M Horner was also reimbursed expenses for mileage that was done whilst delivering charitable activities during the year.

**WHITE HART COMMUNITY GROUPS**

England & Wales - Charity number 1113322

---

# Accounts

---



---

## White Hart Community Groups

Trustees' Report and Receipts and Payments accounts for  
the year ended 31 March 2022

Registered Charity number 1113322

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2022

---

	Page
Index	
Report of the trustees	3-6
Receipts and Payments accounts	7
Statement of Assets and Liabilities	8
Notes to the accounts	9-11

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2022

---

**Report of the trustees**

The trustees are pleased to present their annual directors' report together with the Receipts and Payments accounts of the charity for the year ended 31 March 2022.

The report and accounts comply with the Charities Act 2011 and the charity's Memorandum and Articles of Association.

**OBJECTIVES AND ACTIVITIES**

As stated in its Constitution the objects of the charity are as follows:

To undertake and arrange voluntary work in education, social service and similar charitable activities among those in need.

**Public benefit**

The Trustees confirm that they have and will continue to refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

**Report of the trustees (continued)**

**DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS THIS YEAR**

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2022

---

The charity has delivered successfully a number of projects and activities during 21/22 including:

**Accelerate** – This is the sixth year of this project within which we are a partner with Coventry Development agency to support those who are unemployed into progressing towards employment. Funded by Big Lottery and ESF.

**Computer Club** continues unfunded to teach people basic computer skills using learn my way training programme.

**Job Club**- continues unfunded. Helping unemployed to prepare CV's and carry out Job searches.

**Craft Group**- continues unfunded.

**Woodwork workshop** continues unfunded.

**Knitting group** - new this year.

#### **FUTURE DEVELOPMENTS**

We continue to look for new projects, and new groups, the board have a planning meeting to produce a five year plan, which is being worked on regularly to start new groups for the community.

#### **FINANCIAL REVIEW**

In the year ended 31 March 2022 receipts totalled £58,843 (2021: £43,535). The main source of income was the Building Better Opportunities ('BBO') project along with a few smaller grants from local Councillors. We got a grant from Warwickshire County Council for a Dementia project and Coop for a community fridge, which are due to start next financial year.

Payments amounted to £33,008 (2021: £27,662), consisting largely of staff, premises and project costs associated with the Building Better Opportunities Accelerate project. Also, £29,847 for next Financial Year for the Dementia project and £3,000 for community fridge.

At 31 March 2022 total cash balances carried forward were £91,596(2021: £65,884 including £32,847 (2021: £540) relating to restricted project work.

## **Report of the trustees (continued)**

### **Reserves policy**

It is the Trustees policy to hold free reserves to cover at least 3 months running costs to enable the Charity to continue to operate and fulfil its short-term commitments. Some cash funds are held to cover the cost of dilapidation and lease costs should the charity need to wind up completely. Such costs amount to approximately £4,500. The Trustees consider the current level of free reserves of £60,415 to be sufficient to cover such eventualities and will continue to invest excess reserves to continue to run its workshops and group activities at the centre when there is no external funding for such purposes.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing Document**

White Hart Community Groups (formerly Volunteer Centre North Warwickshire Limited) is a Charitable Incorporated Organisation (No. 1113322) governed by its Constitution. The charity's conversion to a Charitable Incorporated Organisation was confirmed on 26 August 2020.

#### **Appointment of trustees, induction & training**

New Trustees are appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Charity's activities and to be able to discharge their obligations as Trustees.

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2022

---

**Report of the trustees (continued)**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Trustees:**

M Horner - Chair  
N Dirveiks  
G Short  
M Short  
S Williams  
N Dyson  
M Black

**Charity Number:** 1113322

**Registered & operational Office:**

White Hart House  
Long Street  
Atherstone  
Warwickshire  
CV9 1AX

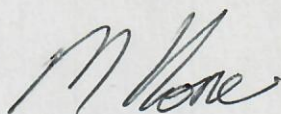
**Bankers:**

CAF Bank  
25 Kings Hill  
West Malling  
Kent  
ME19 4JQ

Lloyds Banking Group plc  
96 Long Street  
Atherstone  
Warwickshire  
CV9 1AR

Approved by the Board and signed on its behalf by:

M Horner  
Chair



Date: 06 August 2022

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2022

**Independent examiner's report**

I report on the accounts of the charity, which are set out on pages 8 to 11.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

(1) Which gives me reasonable cause to believe that in any material respect of the requirements:

To keep accounting records in accordance with Section 130 of the 2011 Act; and

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

*M Montague*

Date: 09 August 2022

Mairead Montague, MAAT BA (Hons), ACiE Affiliate

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2022

---

**Receipts and Payments accounts**

	Note	Un- restricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Receipts:</b>					
Donations & legacies	1	1832	-	1832	21,968
Charitable Activities	2	1960	55042	57,002	21,544
Trading Activities	3	-	-	-	
Investments	4	9	-	9	22
<b>Total receipts</b>		<b>3801</b>	<b>55042</b>	<b>58843</b>	<b>43,534</b>
<b>Payments:</b>					
Staff costs		955	16084	17039	16,262
Premises costs		3,986	1,634	5620	4,599
Telephone		769	2957	3726	1,808
Office costs		1607	1283	2890	1,423
Equipment & repairs		656	581	1,237	1,925
Accountancy costs		350	-	350	82
Insurance		30	958	988	938
Travel expenses		-	-	-	-
Volunteer expenses		157	681	838	512
Events		320	-	320	-
Project activities & materials		258	-	258	111
<b>Total payments</b>		<b>8830</b>	<b>24178</b>	<b>33008</b>	<b>27,660</b>
<b>Net receipts over payments</b>		<b>(5029)</b>	<b>30864</b>	<b>25835</b>	<b>15874</b>
<b>Transfers</b>				-	-
Cash balances at start of year		64494	1267	65761	50,010
<b>Cash balances at end of year</b>		<b>59465</b>	<b>32131</b>	<b>91596</b>	<b>65884</b>

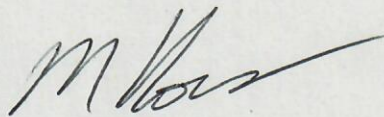
White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2022

---

**Statement of Assets and Liabilities**

	Unrestricted 2022	Restricted 2022	Total 2022	Total 2021
Cash balances	£	£	£	£
Petty cash	447	110	557	154
Cash at bank	59968	32847	92815	65730
<b>Total cash &amp; bank balances</b>	<b>60415</b>	<b>32957</b>	<b>93372</b>	<b>65884</b>

Approved by the Trustees and signed on their behalf by:  
Martin Horner, Chair



Date: 06 August 2022

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2022

---

## Principal accounting policies

### Basis of preparation

The accounts have been prepared on the Receipts and Payments basis as required by Charity Law.

### Funds

General accumulated funds are unrestricted funds available for general purposes and include funds designated for a particular purpose; the use of such funds remains at the discretion of the trustees.

Restricted funds are funds subject to conditions imposed by the donor or by specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the charitable company.

### Expenditure and irrecoverable VAT

Expenditure includes irrecoverable VAT.

## Notes to the financial statements

### 1. Donations & legacies

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Donations	532	-	532	255
NWBC Covid relief grant		-		19,669
Coronavirus Job Retention scheme grants		-		777
Gift Aid				
Grants:		-		
Warwickshire county Council counsellor grant				1267
North Warwickshire Borough Council – grants	1300	-	1300	
	<u>1832</u>		<u>1832</u>	<u>20,701</u>

### 2. Charitable Activities

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2020 £
Building Better Opportunities - Accelerate	-	22,195	22195	20,766
Heart of England Foundation, WCC grant		29,847	29,847	
Coop community fridge grant		3,000	3,000	

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2022

Good Things Foundation – Census support	1,960		1,960	-
	1,960	55042	57002	20,766

**3. Trading activities**

	Total 2022	Total 2021
Other	-	-
	-	-

**4. Investment income**

	Total 2022	Total 2021
Bank interest received	9.49	22

**5. Salaries and staff costs**

	2022 £	2021 £
Salaries	16571	15807
National Insurance	-	-
Pensions	468	455
<b>Total</b>	<b>16,730</b>	<b>16262</b>

Average number of employees in the year was 1.0 (2020: 1.0). The charity contributes to a personal pension plan for one employee. No remuneration was paid to any trustee during the year and expenses of £nil were reimbursed (2020: £nil).

**10. Funds**

	At beginning of year £	Income £	Expenditure £	Transfers £	At end of year £
Restricted:					
BBO Accelerate	-	22195	(20990)	-	1205
Councilor Grants	1267		(997)	-	270
Heart of England Foundation		29,847		-	29,847
Coop community fridge		3,000			3,000
	1267	55042	(21987)	-	34322

**Restricted funds have the following purpose:**

**Building Better Opportunities** – Accelerate project to help people move closer to employment, and also to help those who are financially challenged, to improve self-esteem, self-confidence through joining our clubs and training. £1,181 is due for the quarter to 31/3/2022 to cover the excess spend.

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2022

---

**Councillor Grants** – Supporting the craft group, woodworking workshop and family fun activities.

**12. Related party transactions**

There were no transactions with related parties in the year.

**WHITE HART COMMUNITY GROUPS**

England & Wales - Charity number 1113322

---

# Accounts

---



## White Hart Community Groups

Trustees' Report and Receipts and Payments accounts for  
the year ended 31 March 2021

Registered Charity number 1113322

White Hart Community Groups  
Receipts & Payments Accounts  
for the year ended 31 March 2021

---

Index	
Report of the trustees	3-6
Receipts and Payments accounts	7
Statement of Assets and Liabilities	8
Notes to the accounts	9-11

## Report of the trustees

The trustees are pleased to present their annual directors' report together with the Receipts and Payments accounts of the charity for the year ended 31 March 2021.

The report and accounts comply with the Charities Act 2011 and the charity's Memorandum and Articles of Association.

On 12 February 2019 the charity changed its name to White Hart Community Groups and amended its objects as detailed below. The charity's conversion to a Charitable Incorporated Organisation was confirmed on 26 August 2020.

## OBJECTIVES AND ACTIVITIES

As stated in its Constitution the objects of the charity are as follows:

To undertake and arrange voluntary work in education, social service and similar charitable activities among those in need.

## Public benefit

The Trustees confirm that they have and will continue to refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

## Report of the trustees (continued)

### DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS THIS YEAR

The charity has delivered successfully a number of projects and activities during 20/21 including:

**Accelerate** – This is the fifth year of this project within which we are a partner with Coventry Development agency to support those who are unemployed into progressing towards employment. Funded by Big Lottery and ESF.

**Computer Club** continues unfunded to teach people basic computer skills using learn my way training programme.

**Job Club** - continues unfunded. Helping unemployed to prepare CV's and carry out job searches.

**Craft Group** - continues unfunded.

**Woodwork workshop** new for this year.

### FUTURE DEVELOPMENTS

We continue to look for new projects, but the board have a realisation that a period of consolidation is needed to ensure that WHCG can continue to attract new funding and ensure the valuable support it gives to the community of North Warwickshire can continue.

### FINANCIAL REVIEW

In the year ended 31 March 2021 receipts totalled £43,535 (2020: £24,424). The main source of income was the Building Better Opportunities ('BBO') project along with a few smaller grants from local Councillors. We got a grant from North Warwickshire Borough Council for Covid rate support.

Payments amounted to £27,662 (2020: £27,745), consisting largely of staff and project costs associated with the Building Better Opportunities Accelerate project.

At 31 March 2021 total cash balances carried forward were £65,884 (2020: £50,011) including £540 (2020: £817) relating to restricted project work.

## Report of the trustees (continued)

### Reserves policy

It is the Trustees policy to hold free reserves to cover at least 3 months running costs to enable the Charity to continue to operate and fulfill its short-term commitments. Some cash funds are held to cover the cost of dilapidation and lease costs should the charity need to wind up completely. Such costs amount to approximately £4,500. The Trustees consider the current level of free reserves of £60,843 to be sufficient to cover such eventualities and will continue to invest excess reserves to continue to run its workshops and group activities at the centre when there is no external funding for such purposes.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing Document

White Hart Community Groups (formerly Volunteer Centre North Warwickshire Limited) is a Charitable Incorporated Organisation (No. 1113322) governed by its Constitution. The charity's conversion to a Charitable Incorporated Organisation was confirmed on 26 August 2020.

#### Appointment of trustees, induction & training

New Trustees are appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Charity's activities and to be able to discharge their obligations as Trustees.

**Report of the trustees (continued)**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Trustees:**

M Horner - Chair

L Dirveiks (passed away 7<sup>th</sup> October 2020)

K Hanlan – Treasurer (resigned 14 April 2021)

G Short

M Short

S Williams

N Dyson

**Charity Number: 1113322**

**Registered & operational Office:**

White Hart House

Long Street

Atherstone

Warwickshire

CV9 1AX

**Bankers:**

CAF Bank

25 Kings Hill

West Malling

Kent

ME19 4JQ

Lloyds Banking Group plc

96 Long Street

Atherstone

Warwickshire

CV9 1AR

Approved by the Board and signed on its behalf by:



M Horner

Chair

Date: 06 August 2021



White Hart Community Groups  
 Receipts & Payments Accounts  
 for the year ended 31 March 2021

**Statement of Assets and Liabilities**

	Unrestricted	Restricted	Total	2021	2020
	£	£	£	£	£
<b>Cash balances</b>					
Petty cash	142	12	154	194	
Cash at bank	65,203	527	65,730	49,816	
<b>Total cash &amp; bank balances</b>	<b>65,345</b>	<b>539</b>	<b>65,884</b>	<b>50,010</b>	



Approved by the Trustees and signed on their behalf by:  
 Martin Horner, Chair

Date: 06 August 2021

**Principal accounting policies**

**Basis of preparation**

The accounts have been prepared on the Receipts and Payments basis as required by Charity Law.

**Funds**

General accumulated funds are unrestricted funds available for general purposes and include funds designated for a particular purpose; the use of such funds remains at the discretion of the trustees.

Restricted funds are funds subject to conditions imposed by the donor or by specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the charitable company.

**Expenditure and irrecoverable VAT**

Expenditure includes irrecoverable VAT.

**Notes to the financial statements**

**1. Donations & legacies**

	Unrestricted	Restricted	Total
Donations	255	-	255
NWBC Covid relief grant	19,669	-	19,669
Coronavirus Job Retention scheme grants	777	-	777
Gift Aid	-	-	350
Grants:	-	1,267	1,267
Warwickshire County Council – councillor grants	20,701	1,267	21,968
			1,000
			2,486
			Total
	£	£	£
	2021	2021	2020
			Total

**2. Charitable Activities**

	Unrestricted	Restricted	Total
Building Better Opportunities - Accelerate	£	£	£
Good Things Foundation – Census support	3,314	-	3,314
	3,314	18,230	20,766
			20,766
			Total
	£	£	£
	2021	2021	2020
			Total

**3. Trading activities**

Tea Room	-	107
Other	-	996
<b>Total 2021</b>	<b>-</b>	<b>1,103</b>
<b>Total 2020</b>		

**4. Investment income**

Bank interest received	22	69
<b>Total 2021</b>	<b>22</b>	<b>69</b>
<b>Total 2020</b>		

**5. Salaries and staff costs**

Salaries	15,807	14,865
National Insurance	-	-
Pensions	455	446
Total	16,262	15,311
<b>2021</b>	<b>£</b>	<b>2020</b>
<b>2021</b>	<b>£</b>	<b>2020</b>

Average number of employees in the year was 1.0 (2020: 1.0). The charity contributes to a personal pension plan for one employee. No remuneration was paid to any trustee during the year and expenses of £nil were reimbursed (2020: £nil).

**10. Funds**

At beginning of year	£	18,230	1,267	-	816
Restricted:					
BBO Accelerate	-	(18,958)	(764)	-	52
Councillor Grants	-	(764)	(52)	-	764
Saintbury Trust	-	(52)	-	-	19,497
At end of year	£	(728)	1,267	-	539

**Restricted funds have the following purpose:**

**Building Better Opportunities** – Accelerate project to help people move closer to employment, and also to help those who are financially challenged, to improve self-esteem, self-confidence through joining our clubs and training. £1,702 is due for the quarter to 31/3/2021 to cover the excess spend.

**Councillor Grants** – Supporting the craft group, woodworking workshop and family fun activities.

**12. Related party transactions**

## Independent examiner's report

I report on the accounts of the charity, which are set out on pages 8 to 11.

### Respective

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

### responsibilities of trustees and examiner

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Basis of independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- (1) Which gives me reasonable cause to believe that in any material respect of the requirements:
- To keep accounting records in accordance with Section 130 of the 2011 Act; and
  - Have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*M Montague*

Date: 09 August 2021

Mairiad Montague, MAAT BA (Hons), ACIE Affiliate