



White Hart Community Groups

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

Registered Charity number 1113322

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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 Diveiks (passed away 7th 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

Receipts and Payments accounts

Receipts: Donations & legacies Charitable Activities Trading Activities Investments	Note	Un- restricted funds 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
20,766	1	20,701	1,267	21,968	2,486
1,103	2	3,314	18,230	21,544	69
22	3	-	-	-	22
22	4	22	-	-	22
24,037		24,037	19,497	43,534	24,424
Total receipts					
Payments:					
Staff costs		885	15,377	16,262	15,311
Premises costs		3,043	1,556	4,599	3,352
Telephone		1,808	-	1,808	1,788
Office costs		219	1,204	1,423	1,536
Equipment & repairs		1,400	525	1,925	3,748
Accountancy costs		82	-	82	386
Insurance		302	636	938	928
Travel expenses		-	-	-	23
Volunteer expenses		36	476	512	650
Events		-	-	-	429
Project activities & materials		111	-	111	594
7,886		7,886	19,774	27,660	28,745
Total payments					
Net receipts over payments		16,151	(277)	15,874	(4,321)
Transfers		-	-	-	-
Cash balances at start of year		49,194	816	50,010	54,331
Cash balances at end of year		65,345	539	65,884	50,010

Statement of Assets and Liabilities

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



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 2021	Restricted 2021	Total 2021	Unrestricted 2020	Restricted 2020	Total 2020
£	£	£	£	£	£
20,701	1,267	21,968	1,000	2,486	350
-	1,267	1,267	1,000	2,486	350
20,701	1,267	21,968	1,000	2,486	350

Donations
NWBC Covid relief grant
Coronavirus Job Retention scheme grants
Gift Aid
Grants:
Warwickshire County Council – councillor grants

2. Charitable Activities

Unrestricted 2021	Restricted 2021	Total 2021	Unrestricted 2020	Restricted 2020	Total 2020
£	£	£	£	£	£
3,314	18,230	21,544	20,766	20,766	41,532
3,314	18,230	21,544	20,766	20,766	41,532
3,314	18,230	21,544	20,766	20,766	41,532

Building Better Opportunities - Accelerate
Good Things Foundation – Census support

3. Trading activities

Tea Room	-	107
Other	-	996
Total 2021	-	1,103
Total 2020	-	1,103

4. Investment income

Bank interest received	22	69
Total 2021	22	69
Total 2020	-	69

5. Salaries and staff costs

Salaries	15,807	14,865
National Insurance	-	-
Pensions	455	446
Total 2021	16,262	15,311
Total 2020	16,262	15,311

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

Restricted:	At beginning of year	Income	Expenditure	Transfers	At end of year
BBO Accelerate	-	18,230	(18,958)	-	(728)
Councillor Grants	764	1,267	(764)	-	1,267
Saintbury Trust	52	-	(52)	-	-
Total	816	19,497	(19,773)	-	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

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 2021

Mairead Montague, MAAT BA (Hons), ACIE Affiliate