



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

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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 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

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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.

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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

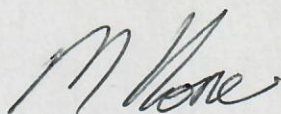
Bankers:

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

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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

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Receipts and Payments accounts

		Un- restricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Note				
Receipts:					
Donations & legacies	1	1832	-	1832	21,968
Charitable Activities	2	1960	55042	57,002	21,544
Trading Activities	3	-	-	-	
Investments	4	9	-	9	22
Total receipts		3801	55042	58843	43,534
Payments:					
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
Total payments		8830	24178	33008	27,660
Net receipts over payments		(5029)	30864	25835	15874
Transfers				-	-
Cash balances at start of year		64494	1267	65761	50,010
Cash balances at end of year		59465	32131	91596	65884

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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
Total cash & bank balances	60415	32957	93372	65884

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



Date: 06 August 2022

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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	
	1832		1832	20,701

2. Charitable Activities

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

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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
Total	16,730	16262

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.

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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.