

Company registration number: 06419207

Charity registration number: 1122847

# The Vine Community Centre Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2021

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

# **The Vine Community Centre Ltd**

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## **The Vine Community Centre Ltd**

### **Reference and Administrative Details**

<b>Trustees</b>	Clive Burrows
	Geraldine Ransford-Kilpatrick
	Lucy Evans
<b>Senior Management Team</b>	Robert Bird, Centre Manager
<b>Charity Registration Number</b>	1122847
<b>Company Registration Number</b>	06419207
<b>Registered Office</b>	The Vine Community Centre Bobbers Mill Road Hyson Green Nottingham NG7 5GZ
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# **The Vine Community Centre Ltd**

## **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2021.

### **Trustees and officers**

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

Trustees:

Clive Burrows
Geraldine Ransford-Kilpatrick
Lucy Evans

### **Structure, governance and management**

#### ***Nature of governing document***

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 6 November 2007 and most recently amended 12 March 2008. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

#### ***Recruitment and appointment of trustees***

Local people who are interested in our work are invited to join the board.

They are asked to make a presentation to the board as to why they would like to become a trustee and what skills and experience they can offer.

New board members undertake a three month probationary period, after which, if the other board members deem them to be appropriate trustees they are offered a position as trustee.

### **Objectives and activities**

#### ***Objects and aims***

The Vine is a local community centre whose purpose is to serve the people of Hyson Green, Forest Fields and New Basford, especially those in greatest need; to improve social cohesion across cultures, to improve family life and to increase learning and economic development.

#### ***Public benefit***

Providing rooms for organisations that meet our objectives; coordinating various groups to work together; providing venues for social occasions and leading a weekly parent and toddler group. Set up and manage projects that meet community need and respond to issues within the community.

Members of the public frequently use our buildings to improve their lives in terms of their education, their ability to relate to others in the community and work together for the common good.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

# **The Vine Community Centre Ltd**

## **Trustees' Report**

### **Achievements and performance**

The centre was closed to the public until March 2021. During this time, we supported older people through our COVID support project with weekly check in calls, hot meals and a monthly magazine.

In January 2021 we launched Freeing Minds, a free talking therapy project to support those with lasting mental health issues related to the impact of COVID19. Throughout 2021 Freeing Minds grew as the impact of isolation increased. Freeing Minds took over 70 referrals with a variety of issues including domestic abuse, anxiety, depression, child and adult trauma. Through this work we identified the need to support women with confidence. We formed the BE ME Women's group where women are able to come and socialise with others who are, or have been, in similar situations.

In June 2021 the launch of CoCo Club saw 40 older people join together for socialising and activities. Due to the high demand this project was funded to 2023.

June also saw our second Windrush Day project. Bringing together 100's of people across the city to celebrate the contribution of the Windrush generation. The project was launched at the council house and live streamed. Speeches and celebration events took place in Hyson Green.

Around Again, Baby Bank project is a joint support project with Framework's Family Mentor Service and volunteers, providing baby items to families with over 200 referrals.

The Vine took a lead role in the Area 4 committee and chairs 2 sub-groups mental health/isolation and food poverty/advice.

Working with DWP, we successfully appointed a receptionist on a 6-month placement through KickStart programme.

### **Financial review**

Overall, the financial position is healthy for 2021. Despite only being open for 9 months of the year. Through use of a prudent forecast for the year we were able to mitigate any losses earlier to ensure the stability.

### ***Policy on reserves***

The reserves policy adopted in January 2020 is reviewed annually. A target of 6 months expenditure is in place with a minimum of 3 months to remain in place. The board will agree to any expenditure from reserves.

### ***Principal risks and uncertainties***

The Covid-19 pandemic is still having an impact on finances due to the reduced level of bookings. However, our forecast for 2022 is healthy. A prudent view was taken with the forecast and still shows a surplus at the end of 2022.

The risk of large expenditure on the building is a risk to our finances. Replacement of the outdated heating system and repairs to the main hall roof will need to be considered at some point.

# **The Vine Community Centre Ltd**

## **Trustees' Report**

### **Statement of Trustees' Responsibilities**

The trustees (who are also the directors of The Vine Community Centre Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 27/4/22 and signed on its behalf by:



Clive Burrows  
Trustee



## The Vine Community Centre Ltd

### Independent Examiner's Report to the trustees of The Vine Community Centre Ltd

#### Independent examiner's report to the trustees of The Vine Community Centre Ltd ('the Company')

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

#### Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement

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



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date: 9/6/22

# The Vine Community Centre Ltd

## Statement of Financial Activities for the Year Ended 31 December 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	15,340	-	15,340	15,403
Charitable activities	3	58,622	57,682	116,304	140,791
Investment income	5	5	-	5	27
Total Income		<u>73,967</u>	<u>57,682</u>	<u>131,649</u>	<u>156,221</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(73,731)</u>	<u>(74,001)</u>	<u>(147,732)</u>	<u>(132,439)</u>
Total Expenditure		<u>(73,731)</u>	<u>(74,001)</u>	<u>(147,732)</u>	<u>(132,439)</u>
Net income/(expenditure)		236	(16,319)	(16,083)	23,782
Transfers between funds		<u>4,134</u>	<u>(4,134)</u>	<u>-</u>	<u>-</u>
Net movement in funds		4,370	(20,453)	(16,083)	23,782
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>100,187</u>	<u>23,463</u>	<u>123,650</u>	<u>99,868</u>
Total funds carried forward	12	<u>104,557</u>	<u>3,010</u>	<u>107,567</u>	<u>123,650</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 12.

The notes on pages 9 to 17 form an integral part of these financial statements.



## The Vine Community Centre Ltd

### Statement of Financial Activities for the Year Ended 31 December 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	15,403	-	15,403
Charitable activities	3	51,557	89,234	140,791
Investment income	5	27	-	27
Total income		<u>66,987</u>	<u>89,234</u>	<u>156,221</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(62,501)</u>	<u>(69,938)</u>	<u>(132,439)</u>
Total expenditure		<u>(62,501)</u>	<u>(69,938)</u>	<u>(132,439)</u>
Net income		4,486	19,296	23,782
Transfers between funds		<u>1,409</u>	<u>(1,409)</u>	-
Net movement in funds		5,895	17,887	23,782
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>94,292</u>	<u>5,576</u>	<u>99,868</u>
Total funds carried forward	12	<u><u>100,187</u></u>	<u><u>23,463</u></u>	<u><u>123,650</u></u>

The notes on pages 9 to 17 form an integral part of these financial statements.

**The Vine Community Centre Ltd**  
**(Registration number: 06419207)**  
**Balance Sheet as at 31 December 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	8	51,076	60,204
<b>Current assets</b>			
Debtors	9	9,865	7,272
Cash at bank and in hand		<u>60,098</u>	<u>68,941</u>
		69,963	76,213
<b>Creditors: Amounts falling due within one year</b>	10	<u>(13,472)</u>	<u>(12,767)</u>
<b>Net current assets</b>		<u>56,491</u>	<u>63,446</u>
<b>Net assets</b>		<u>107,567</u>	<u>123,650</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	12	3,010	23,463
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>104,557</u>	<u>100,187</u>
<b>Total funds</b>	12	<u>107,567</u>	<u>123,650</u>

For the financial year ending 31 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 27/4/22 and signed on their behalf by:

..... (MEan)  
 Lucy Evans  
 Trustee

The notes on pages 9 to 17 form an integral part of these financial statements.

# **The Vine Community Centre Ltd**

## **Notes to the Financial Statements for the Year Ended 31 December 2021**

### **1 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### **Basis of preparation**

The Vine Community Centre Ltd 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 notes.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

#### **Exemption from preparing a cash flow statement**

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### **Income and endowments**

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

#### **Donations and legacies**

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### **Grants receivable**

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.



# **The Vine Community Centre Ltd**

## **Notes to the Financial Statements for the Year Ended 31 December 2021**

### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

### **Tangible fixed assets**

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

### **Depreciation**

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of tangible fixed assets over their expected useful lives on a straight line basis.

#### **Asset class**

Leasehold land & buildings

Fixtures & fittings

General equipment

Computer equipment

#### **Depreciation rate**

remaining years of lease

20.0%

20.0%

3 years straight line

### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2021

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

#### 2 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	550	550	1,005
Grants, including capital grants;			
Government grants	8,790	8,790	14,398
Grants from companies	6,000	6,000	-
	<u>15,340</u>	<u>15,340</u>	<u>15,403</u>

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Grants & donations	-	57,682	57,682	89,234
Fees	788	-	788	740
Room hire	54,445	-	54,445	48,588
Services	3,389	-	3,389	2,229
	<u>58,622</u>	<u>57,682</u>	<u>116,304</u>	<u>140,791</u>



# **The Vine Community Centre Ltd**

## **Notes to the Financial Statements for the Year Ended 31 December 2021**

### **4 Grants & donations**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total £</b>
Near Neighbours	-	21,209	21,209
National Lottery Community Fund	-	10,000	10,000
People's Health Trust	-	9,495	9,495
Severn Trent	5,000	-	5,000
The Jones 1986 Trust	-	4,000	4,000
Department for Work & Pensions	-	3,522	3,522
The Thomas Farr Charity	-	3,000	3,000
Sir George Earle Benevolent Fund	-	2,800	2,800
Lady Hind Trust	-	2,000	2,000
Nottingham City Council	-	1,200	1,200
HMRC JRS	8,790	-	8,790
Sundry grants & donations	550	456	1,006
Arnold Clark	1,000	-	1,000
	<u>15,340</u>	<u>57,682</u>	<u>73,022</u>

### **5 Investment income**

	<b>Unrestricted funds General £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>5</u>	<u>5</u>	<u>27</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Bad debts	-	-	-	614
Bank charges	90	-	90	85
Cleaning	369	5	374	1,938
Depreciation	9,999	167	10,166	10,250
Equipment, repairs & renewals	562	3,139	3,701	1,349
Fundraising & publicity	-	348	348	723
Hospitality	11	1,742	1,753	789
Insurance	3,167	36	3,203	2,948
Legal & professional	1,249	6,572	7,821	1,225
IT, software & support	3,653	-	3,653	228
Premises maintenance	4,713	202	4,915	8,170
Printing & stationery	528	1,368	1,896	1,916
Staff training & expenses	606	1,276	1,882	652
Sundry & other payments	305	1,430	1,735	1,095
Telephone, internet & postage	783	762	1,545	2,508
Travel	3	3,145	3,148	1,850
Utilities	11,613	1,236	12,849	13,346
Volunteer expenses	46	729	775	1,966
Wages, NI & pension	34,988	39,719	74,707	64,829
Waste disposal	861	-	861	1,923
Food	-	361	361	8,027
Events, sessions & activities	185	9,499	9,684	6,008
Rent & services	-	2,265	2,265	-
	<u>73,731</u>	<u>74,001</u>	<u>147,732</u>	<u>132,439</u>

#### 7 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
<b>Staff costs during the year were:</b>		
Wages and salaries	72,807	62,292
Social security costs	-	917
Pension costs	1,900	1,620
	<u>74,707</u>	<u>64,829</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2021

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Average number of employees	<u>6</u>	<u>9</u>

5 (2020 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,900 (2020 - £1,620).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £26,822 (2020 - £21,232).

#### 8 Tangible fixed assets

	Leasehold land & buildings £	Fixtures & fittings £	IT equipment £	Total £
<b>Cost</b>				
At 1 January 2021	121,675	11,945	9,881	143,501
Additions	<u>-</u>	<u>-</u>	<u>1,038</u>	<u>1,038</u>
At 31 December 2021	<u>121,675</u>	<u>11,945</u>	<u>10,919</u>	<u>144,539</u>
<b>Depreciation</b>				
At 1 January 2021	74,358	5,645	3,294	83,297
Charge for the year	<u>4,302</u>	<u>2,224</u>	<u>3,640</u>	<u>10,166</u>
At 31 December 2021	<u>78,660</u>	<u>7,869</u>	<u>6,934</u>	<u>93,463</u>
<b>Net book value</b>				
At 31 December 2021	<u>43,015</u>	<u>4,076</u>	<u>3,985</u>	<u>51,076</u>
At 31 December 2020	<u>47,317</u>	<u>6,300</u>	<u>6,587</u>	<u>60,204</u>

#### 9 Debtors

	2021 £	2020 £
Trade debtors	4,951	2,799
Prepayments	4,914	4,430
Other debtors	<u>-</u>	<u>43</u>
	<u>9,865</u>	<u>7,272</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 10 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	942	942
Accruals	2,282	2,437
Deferred income	10,248	9,388
	<u>13,472</u>	<u>12,767</u>

#### 11 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

#### 12 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	100,187	73,967	(73,731)	4,134	104,557
<b>Restricted funds</b>					
INCLUDE project	3,879	-	-	(3,879)	-
COVID Relief project	1,605	145	(1,826)	76	-
Development worker salary	2,915	-	(2,915)	-	-
Core costs (sustainability)	5,865	-	(5,865)	-	-
Freeing Minds	6,484	16,000	(22,420)	-	64
Around Again	153	161	(317)	3	-
Chair-based exercise	2,562	-	(2,562)	-	-
CoCo Club	-	15,445	(12,543)	(334)	2,568
Kickstart Scheme	-	3,522	(3,144)	-	378
Windrush 2021	-	22,409	(22,409)	-	-
<b>Total restricted funds</b>	<u>23,463</u>	<u>57,682</u>	<u>(74,001)</u>	<u>(4,134)</u>	<u>3,010</u>
<b>Total funds</b>	<u>123,650</u>	<u>131,649</u>	<u>(147,732)</u>	<u>-</u>	<u>107,567</u>



## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2021

The specific purposes for which the funds are to be applied are as follows:

INCLUDE project - funding from various funders, including the National Lottery Awards for All. The fund enables us to work with existing groups within the centre and with individuals in the community to build community capacity. Our project is to listen to community need and empower local people, working with them and partners to build opportunities.

COVID Relief project - funding from various funders to help assist members of the local community during the COVID pandemic. Working in partnership with a range of organisations to provide meal provisions, collecting prescriptions/shopping/essentials for older and vulnerable people, activity packs for families and young people;

Development worker salary - funding from the Allen Lane Foundation towards the Development worker salary;

Core costs (sustainability) - contribution towards core costs for 6 months from the National Lottery Community Fund;

Freeing Minds - funding from the Edward Gostling Foundation and Souter Charitable Trust to work with local partners to provide free therapy sessions and social support;

Around Again - fund to provide families access to essential items for children and families;

Chair-based exercise - funding from Castle Cavendish and Near Neighbours for seated exercise classes for older people.

CoCo Club - funding from Thomas Farr, Health Lottery and George Earle Trust for a community coffee project.

Kickstart Scheme - funding from DWP for a receptionist on a 6 month placement.

Windrush 2021 - funding for activities and resources for Windrush Day 2021.

The transfer from the CoCo project fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

The transfer from the General fund to the Covid Relief and Around Again funds is to cover the deficit on these activities.

The transfer from the Include fund to the General fund relates to activities which have ceased, and the release of any restrictions on the use of these funds.

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	94,292	66,987	(62,501)	1,409	100,187
<b>Restricted</b>					
INCLUDE project	5,576	-	(1,697)	-	3,879
COVID Relief project	-	38,493	(35,479)	(1,409)	1,605
Development worker salary	-	5,000	(2,085)	-	2,915
Core costs (sustainability)	-	34,941	(29,076)	-	5,865
Freeing Minds	-	6,900	(416)	-	6,484
Around Again	-	480	(327)	-	153
Chair-based exercise	-	3,420	(858)	-	2,562
<b>Total restricted funds</b>	<u>5,576</u>	<u>89,234</u>	<u>(69,938)</u>	<u>(1,409)</u>	<u>23,463</u>
<b>Total funds</b>	<u>99,868</u>	<u>156,221</u>	<u>(132,439)</u>	<u>-</u>	<u>123,650</u>



## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 13 Analysis of net assets between funds

	Unrestricted funds £	Restricted £	Total funds £
Tangible fixed assets	51,076	-	51,076
Current assets	66,953	3,010	69,963
Current liabilities	(13,472)	-	(13,472)
Total net assets	<u>104,557</u>	<u>3,010</u>	<u>107,567</u>

  

	Unrestricted General £	Restricted £	2020 Total funds £
Tangible fixed assets	60,204	-	60,204
Current assets	52,750	23,463	76,213
Current liabilities	(12,767)	-	(12,767)
Total net assets	<u>100,187</u>	<u>23,463</u>	<u>123,650</u>

#### 14 Fees payable to independent examiner

	2021 £	2020 £
Independent examination	785	785
	<u>785</u>	<u>785</u>

#### 15 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 16 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 17 Related party transactions

There were no related party transactions in the year.

