

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
BOLLINGTON COMMUNITY ASSOCIATION**

Heywood Shepherd  
Chartered Accountants  
1 Park Street  
Macclesfield  
Cheshire  
SK11 6SR

**BOLLINGTON COMMUNITY ASSOCIATION**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

1. The objectives of the CIO are:

(a) to promote the benefit of the inhabitants of Bollington and surroundings (the 'area of benefit') without distinction of sex, race, religious belief, colour or political opinions. This will be achieved by associating together and with local authorities and voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for inhabitants of the area of benefit.

(b) to maintain and manage a community centre, alone or in co-operation with the local authority or other organizations, to further the objectives.

2. Our Vision and Purpose are:

Our Vision

A welcoming and friendly community centre where all are respected, valued and supported.

Our Purpose

We are a local, independent charity playing an active role at the heart of the Bollington Community, and are open to everyone.

We aim to enhance quality of life through fostering a caring and support environment, identifying and bridging gaps in social need and providing a wealth of opportunities through facilities and resources.

3. Who we are

We have a staff team of 10, comprising a full time Centre Manager, a deputy Centre Manager, four part time Community Workers, one eBay Co-ordinator a Charity Shop Worker and a Cleaner.

We operate out of the Bridgend Centre at 104 Palmerston Street, Bollington, Cheshire, SK10 5PW.

We are governed by a Board of Trustees who have considerable management experience, together with the commercial skills to further develop the charity and take it forward. The Trustees have skills and experience in people management, finance, banking, engineering, IT, project management, business management, strategy and education.

We have approximately 100 wonderful volunteers who work in a range of roles in the charity shop, on eBay, in our community kitchen, leading walks, and organising events.

4. Who we support

The Bridgend Centre is open to everyone regardless of age, geographical location, race, religion or disability. We do provide additional specialist services to older people and those with mental health disabilities.

5. Our services

We provide a range of early intervention activities, primarily focussed on helping people to improve their mental health with a view to reducing the need for more complex support from statutory services when people hit crisis point.

Our activities include:

Community drop-in kitchen - our drop-in kitchen is the "heart" of the Centre where people come together to have a hot drink, a friendly chat and to interact with others. We have a modern kitchen facility, which is staffed Monday to Friday 10:00am - 4:00pm and Saturdays 10:00am to 1:00pm. Visiting us provides some people with their only experience of social contact throughout the week.

Support services - we have 4 trained community support workers available during opening hours to spend time with people and to provide a 'listening ear'. Our workers assess needs or vulnerabilities and provide support or advice, very often in times of crisis. Feedback shows that people in difficult situations benefit from regular, consistent and friendly contact with the Centre. Areas of support cover divorce, bereavement, the stress of being a carer, illness, eviction, homelessness, poverty and deprivation, addiction and dealing with a diagnosis of a physical or mental health condition.

Information services - we provide information on a wide range of subjects such as benefits, social housing, carers' support, medical services plus much more in a variety of formats to suit individual needs. Most of our older people are not IT literate and have no access to broadband / computers.

Charity Shop - we have a good sized charity shop, stocking a wide range of pre-loved clothes, household goods, CDs, books, DVDs, toys and furniture. The shop is a valuable and busy hub for our community, providing opportunities to socialise as well as a good place to pick up a bargain or two!

**REPORT OF THE TRUSTEES  
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Health and educational activities - we offer creative writing, art, crafts, Mah Jong, Bridgend choir, Spanish, Reading Circle, social groups and walking groups. We also run a Talk & Games project for older people and those with dementia and memory issues which also goes out for regular day trips on a local community bus.

Guided walks - we run a programme of very popular volunteer led walks throughout the year of varying lengths and difficulty rating. The walks provide opportunities to meet new people whilst keeping healthy. We are also heavily involved in the organisation of the Bollington Walking Festival which takes place each Autumn. In total, we ran 73 walks this year.

Volunteering opportunities - volunteers play a vital role at The Bridgend Centre and they carry out a number of important key roles; helping in the charity shop and community kitchen, IT tutoring, gardening and carpentry. Our volunteers help us to carry out lots of vital management and maintenance work in the Centre and in return volunteering gives them a purpose, a place to socialise and valuable work experience.

Bridgend Buddies - our befriending initiative matches up socially isolated and vulnerable people with a trusted volunteer 'befriender'. The befrienders visit participants in their own home and/or bring them to the Bridgend Centre and take them to the shops, café etc.

Bridging Social Isolation - a popular fortnightly community newsletter connecting people and providing local news and information both digitally and on paper. 400 people read digitally and 150 paper copies are hand delivered by volunteers to local vulnerable and isolated people.

**Monitoring:**

It is really important to us that we deliver services to a high standard. We use a database to record the details of all of our outputs and outcomes. It provides both quantitative and qualitative data in relation to our services, our attendees, our demographics, our outcomes and our impact. Additionally, we regularly consult with the community (via surveys and formal / informal discussions) to gather new ideas and suggestions to help us to shape new and existing services.

**Outputs:**

This year, our attendance figures gradually increased as the country moved out of the Covid pandemic and restrictions were lifted. At the start of the year, many people still stayed away because they were justifiably very cautious about returning due to the fear of being susceptible to Covid. Until July 2021, we had to limit the number of people in the shop to eight at any one time and limit group sizes. We held many of our groups online rather than in person. After July 2021, we were able to return back to a more normal situation as most legal restrictions on social contact were removed.

Between 1st April 2021 and 31st March 2022

- \* 724 people accessed the 'Drop-In' facility, which is a service that people can use at any time during our opening hours. They can sit down, enjoy a hot drink and talk to others. As detailed above there were limitations on group sizes until July 2021.
- \* 188 different people attended 73 walks during the year (533 attendances).
- \* 76 people accessed some form of emotional or practical support from one of our community workers on 249 occasions
- \* 251 people attended 114 activity sessions (1,170 attendances).
- \* 93 people volunteered at least once (and many regularly every week). Volunteers worked for the Bridgend Centre for 3855 hours during the year.
- \* Delivery of our newsletter 'Bridging Social Isolation' to approximately 400 people per week keeping them connected to our community (275 electronic copies by email and hand-delivered 125 paper copies).

**Social Accounting**

In October 2021, we carried out a survey both online (through SurveyMonkey) and on paper in the Centre and asked people to rate how they felt after using our Centre. The results were as follows:

- \* 74% said they felt less isolated;
- \* 59% said they felt more able to deal with their problems;
- \* 88% said that they have made more friends;
- \* 56% said they now know where to go in times of crisis;
- \* 65% said that their mental health has improved;
- \* 68% said they can get information or can be signposted to the right information at the Bridgend Centre;
- \* 74% said that they feel like a valued member of the local community and that they make a contribution;
- \* 47% said that their physical health had improved;
- \* 71% said that they enjoy the activities that the Centre provides;
- \* 50% said they do more regular exercise as a result.



## **BOLLINGTON COMMUNITY ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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These fantastic statistics were reinforced by lovely anecdotal comments from people about how the Bridgend Centre has made a positive impact on their life. A few examples are:

"Thank you so much, it means a lot to me. Thank you for introducing me to my buddy, a lovely lady".

"Just wanted to say thank you to everyone involved in organising, leading and ordering the lovely weather during the walking festival. I really enjoyed the four walks I did with you and I know a lot of hard work will have gone into making it a success. Thanks Team".

"I love coming here to volunteer, it grounds me. Its more than just a charity shop, I always feel better when I leave".

#### **FINANCIAL REVIEW**

##### **Financial position**

The Statement of Financial Activities ("SOFA") for the year ended 31 March 2022 is shown on page 6.

This financial year was a challenging year for the charity as society emerged from the restrictions enforced by the Coronavirus. We ended the year with a trading deficit of £11,713 (2021: surplus of £5,625).

##### **Income:**

Our total income was £170,929 (2021: £174,451). Income from our charity shop was £100,373 (2021: £47,640), which is a very healthy income, given the limitations imposed on us as detailed in page 1 above.

Income through the Government 'Furlough' scheme was £4,794 (2021: £35,061) and statutory sick pay refunded by the Government was £770 (2021: £Nil). Last year, we also received other 'COVID' grants totalling £19,669. No such grants were available this year.

Fundraising activities contributed £7,907 (2021: £5,689).

##### **Expenditure:**

Expenditure was £182,642 (2021: £168,826). The main expenditure was staff costs of £123,801 (2021: £114,468).

##### **End of year position:**

The Charity had a cash outflow of £9,704 (2021: cash inflow £27,710), with cash at the end of the year of £89,644 (2021: £99,348).

Net current assets were £102,471 (2021: £113,278) at the year end.

##### **Reserves policy**

Charity's reserve levels are routinely reviewed by the Trustees in order to ensure that it has sufficient funds to cover unknown liabilities and contingencies, absorb setbacks and take advantage of change and opportunity. In doing so, they consider both previous actual and future projected levels of income and expenditure.

It has established a policy whereby liquid reserves, not committed or invested in tangible fixed assets, held by the Charity should be a minimum of 3 months of running costs. Based on the expenditure for the financial year 2021/22, this amounts to £42,000. In addition, Trustees consider it prudent to set aside £25,177 to ensure any liabilities on "restricted funding" can be met. We have also put aside £20,000 for essential building works required for the Bridgend Centre building. Within our loan agreement with Charity Bank is a covenant requiring us to maintain minimum cash balances of £30,000; this is included in the total funds detailed above.

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

##### **Governing document**

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation (CIO).

##### **Charity constitution**

The CIO is controlled by a Constitution of a Charitable Incorporated Organisation whose only voting members are its Trustees. Our registered name is Bollington Community Association CIO, but our operating name is the Bridgend Centre.

##### **Related parties**

Related parties - During the period covered by this report the charity has not undertaken any transactions with related parties.

##### **Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**BOLLINGTON COMMUNITY ASSOCIATION**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1123287

**Principal address**

The Bridgend Centre  
104 Palmerston Street  
Bollington  
Macclesfield  
Cheshire  
SK10 5PW

**Trustees**

G W Brown  
B J Matthews  
J Gooding (resigned 28.10.21)  
Ms L C Cox  
Ms S P Brocklehurst  
Ms A Leah  
Ms J Maitland

**Independent Examiner**

Neil Kennington  
Institute of Chartered Accountants in England and Wales  
Heywood Shepherd  
Chartered Accountants  
1 Park Street  
Macclesfield  
Cheshire  
SK11 6SR

Approved by order of the board of trustees on 26 October 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'B J Matthews', written in a cursive style.

B J Matthews - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BOLLINGTON COMMUNITY ASSOCIATION**

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**Independent examiner's report to the trustees of Bollington Community Association**

I report to the charity trustees on my examination of the accounts of Bollington Community Association (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Neil Kennington  
Institute of Chartered Accountants in England and Wales  
Heywood Shepherd  
Chartered Accountants  
1 Park Street  
Macclesfield  
Cheshire  
SK11 6SR

26 October 2022

**BOLLINGTON COMMUNITY ASSOCIATION**
**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		31,843	16,840	48,683	84,260
<b>Charitable activities</b>					
Activities		4,300	-	4,300	519
Other trading activities	2	112,374	-	112,374	54,345
Investment income	3	8	-	8	264
Other income		5,564	-	5,564	35,061
<b>Total</b>		<b>154,089</b>	<b>16,840</b>	<b>170,929</b>	<b>174,449</b>
<b>EXPENDITURE ON</b>					
Raising funds		14,508	-	14,508	9,379
<b>Charitable activities</b>					
Projects		564	5,302	5,866	7,685
Activities		2,526	-	2,526	1,342
Overheads		154,634	-	154,634	145,356
Other		5,108	-	5,108	5,062
<b>Total</b>		<b>177,340</b>	<b>5,302</b>	<b>182,642</b>	<b>168,824</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(23,251)</b>	<b>11,538</b>	<b>(11,713)</b>	<b>5,625</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		340,984	13,639	354,623	348,998
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>317,733</b>	<b>25,177</b>	<b>342,910</b>	<b>354,623</b>

The notes form part of these financial statements



**BOLLINGTON COMMUNITY ASSOCIATION**
**BALANCE SHEET  
31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	403,868	-	403,868	410,436
<b>CURRENT ASSETS</b>					
Stocks	8	21,250	-	21,250	20,900
Debtors	9	330	-	330	386
Prepayments and accrued income		2,334	-	2,334	2,206
Cash at bank and in hand		64,089	25,555	89,644	99,348
		<u>88,003</u>	<u>25,555</u>	<u>113,558</u>	<u>122,840</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(10,709)	(378)	(11,087)	(9,562)
<b>NET CURRENT ASSETS</b>		<u>77,294</u>	<u>25,177</u>	<u>102,471</u>	<u>113,278</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>481,162</u>	<u>25,177</u>	<u>506,339</u>	<u>523,714</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	11	(163,429)	-	(163,429)	(169,091)
<b>NET ASSETS</b>		<u>317,733</u>	<u>25,177</u>	<u>342,910</u>	<u>354,623</u>
<b>FUNDS</b>	14				
Unrestricted funds				317,733	340,984
Restricted funds				25,177	13,639
<b>TOTAL FUNDS</b>				<u>342,910</u>	<u>354,623</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2022 and were signed on its behalf by:



B J Matthews - Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Fixtures and fittings	- at varying rates on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Fundraising events	7,907	5,689
Shop income	100,373	47,640
Trading income	4,094	1,016
	<u>112,374</u>	<u>54,345</u>

**BOLLINGTON COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**3. INVESTMENT INCOME**

	<b>2022</b>	2021
	<b>£</b>	£
Deposit account interest	<b>8</b>	264

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**5. STAFF COSTS**

	<b>2022</b>	2021
The average number of employees were as follows:	<b>10</b>	10

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	75,482	8,778	84,260
<b>Charitable activities</b>			
Activities	519	-	519
Other trading activities	54,075	270	54,345
Investment income	264	-	264
Other income	35,061	-	35,061
<b>Total</b>	<b>165,401</b>	<b>9,048</b>	<b>174,449</b>
<b>EXPENDITURE ON</b>			
Raising funds	9,378	1	9,379
<b>Charitable activities</b>			
Projects	-	7,685	7,685
Activities	1,342	-	1,342
Overheads	144,256	1,100	145,356
Other	5,062	-	5,062
<b>Total</b>	<b>160,038</b>	<b>8,786</b>	<b>168,824</b>
<b>NET INCOME</b>	<b>5,363</b>	<b>262</b>	<b>5,625</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	335,621	13,377	348,998
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>340,984</b>	<b>13,639</b>	<b>354,623</b>

**BOLLINGTON COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2021	421,979	12,787	434,766
Additions	-	1,000	1,000
Disposals	-	(8,100)	(8,100)
At 31 March 2022	421,979	5,687	427,666
<b>DEPRECIATION</b>			
At 1 April 2021	14,229	10,101	24,330
Charge for year	6,270	1,298	7,568
Eliminated on disposal	-	(8,100)	(8,100)
At 31 March 2022	20,499	3,299	23,798
<b>NET BOOK VALUE</b>			
At 31 March 2022	401,480	2,388	403,868
At 31 March 2021	407,750	2,686	410,436

**8. STOCKS**

	2022 £	2021 £
Stocks	21,250	20,900

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
VAT	330	386

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Bank loans and overdrafts (see note 12)	5,679	6,007
Trade creditors	2,532	2,491
Taxation and social security	1,227	-
Other creditors	1,649	1,064
	11,087	9,562



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans (see note 12)	<u>163,429</u>	<u>169,091</u>

**12. LOANS**

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Mortgages and loans	<u>5,679</u>	<u>6,007</u>
Amounts falling between one and two years:		
Mortgages and loans - 1 to 2 years	<u>5,721</u>	<u>6,212</u>
Amounts falling due between two and five years:		
Mortgages and loans - 2 to 5 years	<u>18,549</u>	<u>19,718</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Mortgages and loans - more than 5 years	139,159	143,161

**13. SECURED DEBTS**

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	<u>169,108</u>	<u>175,098</u>

There is a loan with Bollington Town Council for 20 years and is secured on the property.

The Mortgage is with The Charity Bank for 25 years and is also secured on the property.

**BOLLINGTON COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**14. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	340,984	(23,251)	317,733
<b>Restricted funds</b>			
Bridgend Buddies	7,502	3,886	11,388
Isolation and Dementia Services	150	-	150
Education Room	272	-	272
Workshop & Woodcraft	3,000	(1,083)	1,917
Guided Walks	-	140	140
Tree Trails & Walking Festival	1,924	414	2,338
Project Reminiscence, Talks & Games	200	6,693	6,893
Isolation & Dementia Newsletter	591	(591)	-
Automatic Door	-	2,000	2,000
Art	-	79	79
	<u>13,639</u>	<u>11,538</u>	<u>25,177</u>
<b>TOTAL FUNDS</b>	<u>354,623</u>	<u>(11,713)</u>	<u>342,910</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	154,089	(177,340)	(23,251)
<b>Restricted funds</b>			
Bridgend Buddies	5,990	(2,104)	3,886
Workshop & Woodcraft	-	(1,083)	(1,083)
Guided Walks	500	(360)	140
Tree Trails & Walking Festival	1,000	(586)	414
Project Reminiscence, Talks & Games	6,849	(156)	6,693
Isolation & Dementia Newsletter	1	(592)	(591)
Automatic Door	2,000	-	2,000
Art	500	(421)	79
	<u>16,840</u>	<u>(5,302)</u>	<u>11,538</u>
<b>TOTAL FUNDS</b>	<u>170,929</u>	<u>(182,642)</u>	<u>(11,713)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 14. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	335,621	5,363	340,984
<b>Restricted funds</b>			
Bridgend Buddies	8,669	(1,167)	7,502
Isolation and Dementia Services	-	150	150
Education Room	-	272	272
Workshop & Woodcraft	3,000	-	3,000
Guided Walks	500	(500)	-
Tree Trails & Walking Festival	1,008	916	1,924
Project Reminiscence, Talks & Games	200	-	200
Isolation & Dementia Newsletter	-	591	591
	<u>13,377</u>	<u>262</u>	<u>13,639</u>
<b>TOTAL FUNDS</b>	<u>348,998</u>	<u>5,625</u>	<u>354,623</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	165,401	(160,038)	5,363
<b>Restricted funds</b>			
Bridgend Buddies	150	(1,317)	(1,167)
Isolation and Dementia Services	150	-	150
Education Room	1,000	(728)	272
Guided Walks	-	(500)	(500)
Tree Trails & Walking Festival	5,533	(4,617)	916
Building Maintenance	1,100	(1,100)	-
Isolation & Dementia Newsletter	1,115	(524)	591
	<u>9,048</u>	<u>(8,786)</u>	<u>262</u>
<b>TOTAL FUNDS</b>	<u>174,449</u>	<u>(168,824)</u>	<u>5,625</u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.



**BOLLINGTON COMMUNITY ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	14,472	21,156
Gift aid	6,554	1,755
Grants	27,657	61,349
	<u>48,683</u>	<u>84,260</u>
<b>Other trading activities</b>		
Fundraising events	7,907	5,689
Shop income	100,373	47,640
Trading income	4,094	1,016
	<u>112,374</u>	<u>54,345</u>
<b>Investment income</b>		
Deposit account interest	8	264
<b>Charitable activities</b>		
Activities	4,300	519
<b>Other income</b>		
Job retention scheme grant received	4,794	35,061
Covid 19 statutory sick pay	770	-
	<u>5,564</u>	<u>35,061</u>
<b>Total incoming resources</b>	<b>170,929</b>	<b>174,449</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Charity shop expenses	7,857	8,258
Fundraising expenses	4,017	514
Trading expenses	2,634	607
	<u>14,508</u>	<u>9,379</u>
<b>Charitable activities</b>		
Accommodation costs	12,718	17,640
Office costs	12,913	9,797
Advertising	733	-
Sundries	175	65
Activity expenses	2,526	1,342
Project expenses	2,401	3,058
Freehold property	6,270	6,232
Fixtures and fittings	1,297	1,643
	<u>39,033</u>	<u>39,777</u>
<b>Other</b>		
Bank interest	5,108	5,062

This page does not form part of the statutory financial statements

**BOLLINGTON COMMUNITY ASSOCIATION****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	192	138
<b>Other</b>		
Wages and employment costs	123,801	114,468
Total resources expended	182,642	168,824
Net (expenditure)/income	(11,713)	5,625

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