

WRENTHORPE COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 1130464

Details

Status Registered

Legal form Charitable company

Company number [06812303](#)

Registered 2009-07-07

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

Contact

Address Wrenthorpe Village Hall
Wrenthorpe Lane
Wrenthorpe
Wakefield
West Yor

Phone 07507 625047

Website <http://www.wrenthorpecommunity.org.uk>

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE: - TO PROVIDE AND MAINTAIN A VILLAGE HALL FOR THE USE OF THE RESIDENTS OF WRENTHORPE AND SURROUNDING AREAS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE BENEFICIARIES, AND OFFERING EQUAL OPPORTUNITIES WHATEVER THEIR GENDER, SEXUAL ORIENTATION, AGE, RACE, RELIGION, POLITICAL OPINIONS, ABILITY OR MEANS - TO FURTHER OR BENEFIT THE BENEFICIARIES BY PROVIDING OPPORTUNITIES FOR ASSOCIATION, ENHANCING COMMUNITY SPIRIT AND DEVELOPING COMMUNITY COHESION AND AS APPROPRIATE WORKING WITH LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT; - TO ADVANCE EDUCATION, DISSEMINATE INFORMATION AND PROVIDE FACILITIES FOR RECREATION, MEETINGS, AND OTHER FORMS OF LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE AIM OF IMPROVING THE CONDITIONS OF LIFE FOR THE BENEFICIARIES. - TO ASSIST INDIVIDUALS TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT AND RESPONSIBLE INDIVIDUALS - TO RELIEVE POVERTY, IN PARTICULAR FOOD POVERTY, IN WRENTHORPE AND LOCAL SURROUNDING AREAS, BY MEANS INCLUDING FACILITATING DONATIONS OF FOOD AND OTHER SUPPLIES TO FOOD BANKS THAT SERVE THE NEEDS OF THOSE SUFFERING, OR IN DANGER OF SUFFERING, POVERTY.

Activities: Wrenthorpe Community Association Limited provides the Village Hall and Valley Crescent Community Centre for the use of the residents of Wrenthorpe and surrounding areas. The objective of the charitable company is to provide and maintain these premises, and improve the conditions of life for the beneficiaries and offer equal opportunities for all.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** WRENTHORPE AND SURROUNDING AREAS
- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£52,433	£48,364	-	-
2024-02-29	£33,650	£41,892	-	-
2023-02-28	£40,957	£57,874	-	-
2022-02-28	£44,778	£45,565	-	-
2021-02-28	£52,891	£34,912	-	-

Trustees

Name	Role	Appointed
Malcolm St John-Smith	Chair	2024-02-28
Giuseppe John Brandi		2026-06-29
Judith Trickett		2018-01-24
MR JON RIGBY		2009-07-07
MRS JO ROBINSON		2009-07-07
Peter Thurston Trickett		2025-05-19

WRENTHORPE COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1130464

Accounts

REGISTERED COMPANY NUMBER: 6812303 (England and Wales)
REGISTERED CHARITY NUMBER: 1130464

Report of the Trustees and
Financial Statements for the Year Ended 28 February 2025
for
Wrenthorpe Community Association Limited

Sharp Accountants
8 Allison Terrace
Kirkhamgate
Wakefield
West Yorkshire
WF2 0SL

Wrenthorpe Community Association Limited

Contents of the Financial Statements for the Year Ended 28 February 2025

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Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2025. 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

Wrenthorpe Community Association Limited provides the Village Hall and Valley Crescent Community Centre for the use of the residents of Wrenthorpe and surrounding areas.

The objective of the charitable company is to provide and maintain these premises, and improve the conditions of life for the beneficiaries and offer equal opportunities to all.

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2025

ACHIEVEMENTS AND PERFORMANCE

On 20th November 2024 we held an open evening here in the Village Hall, this gave us the opportunity to thank all the wonderful volunteers for their invaluable help throughout the year, it also gave us the chance to demonstrate all the great things the Community Association gets up to.

Changes have taken place over the last 12 months. The most significant is the installation of solar panels along with two 5Kw storage batteries. We managed to secure a 100% grant for this work, and it has already shown large savings in our electricity bills, alongside income for the excess electricity generated and exported back to the grid.

The second biggest change is the replacement of the Village Hall Chairs, the old chairs were showing signs of wear, and quite a number had had to be scrapped as they were potentially unsafe, this left us short of chairs, so we decided to replace them all. When stacked, the new chairs don't take up as much room as the old ones, enabling us to make better use of the store rooms, and we are now in the process of re-organising these.

Other things that have happened in the last 12 months include installation of WiFi in the village Hall and CCTV covering the hall entrance. We now have our own grit bin, located at the side of the hall, along with a team of volunteers who endeavour to keep the car park free from ice. More Mosaics have been added to the mosaic trail, Power has been installed into the Memorial Garden, so we can now fully illuminate the Village Christmas tree, this gives us a focal point for any Christmas Celebrations including Santa's visit.

Following suggestions from the Wren Café volunteers, we have made some tweaks to the kitchen layout to see if this works better for them.

The Valley Crescent Centre has been re-decorated internally.

Regarding our income, both premises continue to be busy, we have shortened the handover time between bookings from half an hour to fifteen minutes, Hopefully over time this may give us extra hours to let the hall out.

Rental rates had not been increased since before Covid, so we introduced new rates for 2025, no one has objected to the increase as we still represent excellent value for money.

The Wren Café goes from strength to strength and has become a Community Hub, with regular visits from the Police, Fire Service, NHS App people and many other organisations who answer any questions and offer help and advice on a number of topics including security, home safety, energy efficiency etc.

The indoor bowling sessions are also extremely well attended with a waiting list of players.

Our magazine Wrenthorpe Matters has undergone a massive facelift, it's doubled in size from 4 pages to 8, gone full colour with much more info inside.

Wrenthorpe Community Events were very successful, making a surplus of over £4,400.

- At Easter we held a Mad Hatter's Tea Party, with entertainment from Magic Matt.

- We held a D Day Commemoration at the Wren Café, it was an absolutely brilliant morning, with appropriate entertainment from the Ukulele group, and a good number of us getting dressed for the occasion.

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2025

- In June we held the third Wrenthorpe Gala and thanks to good weather it was more popular than ever.
- Halloween saw Pumpkin Carving and Parade.
- And finally, in December we had the Senior's Christmas Lunch with entertainment from Anna - The Golden Age Songbird.

FINANCIAL REVIEW

These accounts reflect transactions from 1st March 2024 to 28th February 2025.

The total incoming resources for the period ended 28th February 2025 amounted to £52,433.
Total expenditure during the period amounted to £48,364.

Even though we did not increase our hire charges during the year, we made a surplus of £4,069.

Net Assets at the end of the financial period amounted to £244,195 held in unrestricted reserves, of which £41,026 is represented by current assets.

The WCA continues to be in a strong position and a going concern.

This year we have been successful in maintaining the regular use of the Village Hall at around 160 hours per month. As a result the availability for casual bookings is now limited to Saturday afternoons and Sundays. Valley Crescent regular use is around 70 hours per month.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its memorandum and articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Wrenthorpe Community Association Limited was created in 2009 as a company limited by guarantee and as the successor to Wrenthorpe Community Association. It is a registered charity.

Members support the aims of the organization and are invited to the Annual General Meeting. Members elect the trustees or members of the management committee and these individuals are also company directors. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £1. As at 28th February 2025 there were 69 members of whom 7 were trustees and 2 user group members.

Recruitment and appointment of new trustees

The directors of the charitable company are also charity trustees for the purposes of charity law and, under the company's Articles, are known as trustees.

As set out in the Articles of Association the Board of trustees should consist of a minimum of six and a maximum of twelve trustees. A third of trustees shall stand down for re-election at each Annual General Meeting.

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

6812303 (England and Wales)

Registered Charity number

1130464

Registered office

Wrenthorpe Village Hall
Wrenthorpe Lane
Wakefield
West Yorkshire
WF2 0NE

Trustees

M Mitchell (resigned 26/3/24)
R Mitchell (resigned 26/3/24)
N J Rigby
J M Robinson
S Millington (resigned 26/3/25)
J Trickett
J Baker
J Scholey (resigned 10/7/25)
M Smith
P Trickett (appointed 19/5/25)

Company Secretary

J M Robinson

Independent Examiner

Sharp Accountants
8 Allison Terrace
Kirkhamgate
Wakefield
West Yorkshire
WF2 0SL

Bankers

Barclays Bank plc

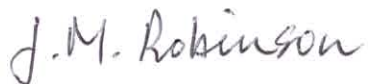
RESERVES POLICY

The trustees aim towards a position whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be sufficient to cover extraordinary maintenance demand.

Approved by order of the board of trustees on 29 October 2025 and signed on its behalf by:

Wrenthorpe Community Association Limited

**Report of the Trustees
for the Year Ended 28 February 2025**

A handwritten signature in cursive script that reads "J. M. Robinson". The ink is dark and the signature is fluid.

J M Robinson - Secretary

**Independent Examiner's Report to the Trustees of
Wrenthorpe Community Association Limited**

Independent examiner's report to the trustees of Wrenthorpe Community Association Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2025.

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').

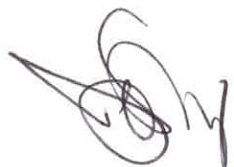
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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:

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.



Darren Sharp

Sharp Accountants

29 October 2025

Wrenthorpe Community Association Limited

Statement of Financial Activities for the Year Ended 28 February 2025

	Notes	Unrestricted fund £	Restricted fund £	28/2/25 Total funds £	29/2/24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	15,964	-	15,964	2,854
Other trading activities	3	35,781	-	35,781	30,433
Investment income	4	688	-	688	363
Total		<u>52,433</u>	<u>-</u>	<u>52,433</u>	<u>33,650</u>
EXPENDITURE ON					
Raising funds	5	6,258	-	6,258	5,301
Charitable activities					
Charitable Activities		42,106	-	42,106	36,591
Total		<u>48,364</u>	<u>-</u>	<u>48,364</u>	<u>41,892</u>
NET INCOME/(EXPENDITURE)		4,069	-	4,069	(8,242)
RECONCILIATION OF FUNDS					
Total funds brought forward		240,126	-	240,126	248,368
TOTAL FUNDS CARRIED FORWARD		<u>244,195</u>	<u>-</u>	<u>244,195</u>	<u>240,126</u>

The notes form part of these financial statements

Wrenthorpe Community Association Limited (Registered number: 6812303)

Balance Sheet 28 February 2025

	Notes	Unrestricted fund £	Restricted fund £	28/2/25 Total funds £	29/2/24 Total funds £
FIXED ASSETS					
Tangible assets	9	203,169	-	203,169	190,473
CURRENT ASSETS					
Debtors	10	2,533	-	2,533	2,862
Cash at bank and in hand		38,856	-	38,856	46,997
		<u>41,389</u>	<u>-</u>	<u>41,389</u>	<u>49,859</u>
CREDITORS					
Amounts falling due within one year	11	(363)	-	(363)	(206)
NET CURRENT ASSETS		<u>41,026</u>	<u>-</u>	<u>41,026</u>	<u>49,653</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>244,195</u>	<u>-</u>	<u>244,195</u>	<u>240,126</u>
NET ASSETS		<u>244,195</u>	<u>-</u>	<u>244,195</u>	<u>240,126</u>
FUNDS	12				
Unrestricted funds				244,195	240,126
TOTAL FUNDS				<u>244,195</u>	<u>240,126</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Wrenthorpe Community Association Limited (Registered number: 6812303)

Balance Sheet - continued

28 February 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 October 2025 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'M Smith', with a long horizontal flourish extending to the right.

M Smith - Trustee

A handwritten signature in dark ink, appearing to read 'N J Rigby', with a stylized, cursive script.

N J Rigby - Trustee

The notes form part of these financial statements

Wrenthorpe Community Association Limited

Notes to the Financial Statements for the Year Ended 28 February 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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	- 2% on cost
Fixtures and fittings	- 20% on reducing balance
Memorial garden	- 5% on reducing balance

Taxation

The charity is exempt from corporation 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.

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2025

2. DONATIONS AND LEGACIES

	28/2/25	29/2/24
	£	£
Donations	1,003	467
Grants	14,961	2,387
	<u>15,964</u>	<u>2,854</u>

Grants received, included in the above, are as follows:

	28/2/25	29/2/24
	£	£
WMDC	2,500	2,387
WYCA Community grant for climate activity	12,461	-
	<u>14,961</u>	<u>2,387</u>

3. OTHER TRADING ACTIVITIES

	28/2/25	29/2/24
	£	£
Room hire	25,998	21,774
Wren cafe	5,732	4,742
Bowls	1,569	1,682
Miscellaneous	2,482	2,235
	<u>35,781</u>	<u>30,433</u>

4. INVESTMENT INCOME

	28/2/25	29/2/24
	£	£
Deposit account interest	688	363
	<u>688</u>	<u>363</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2025

5. RAISING FUNDS

Commercial hire expenses

	28/2/25	29/2/24
	£	£
Ground rent	170	170
Water rates	102	53
Light and heat	958	842
Insurance	322	294
Cleaning expenses	1,497	1,379
Repairs and maintenance	1,209	723
Depreciation	2,000	1,840
	<u>6,258</u>	<u>5,301</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	28/2/25	29/2/24
	£	£
Depreciation - owned assets	<u>11,766</u>	<u>10,822</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the year ended 29 February 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the year ended 29 February 2024.

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued
for the Year Ended 28 February 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,854	-	2,854
Other trading activities	30,433	-	30,433
Investment income	363	-	363
Total	<u>33,650</u>	<u>-</u>	<u>33,650</u>
 EXPENDITURE ON			
Raising funds	5,301	-	5,301
Charitable activities			
Charitable Activities	36,591	-	36,591
Total	<u>41,892</u>	<u>-</u>	<u>41,892</u>
 NET INCOME/(EXPENDITURE)	 (8,242)	 -	 (8,242)
 RECONCILIATION OF FUNDS			
Total funds brought forward	248,368	-	248,368
 TOTAL FUNDS CARRIED FORWARD	 <u>240,126</u>	 <u>-</u>	 <u>240,126</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2025

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Memorial garden £	Totals £
COST				
At 1 March 2024	215,000	82,523	16,294	313,817
Additions	-	23,952	510	24,462
	<u>215,000</u>	<u>106,475</u>	<u>16,804</u>	<u>338,279</u>
At 28 February 2025				
DEPRECIATION				
At 1 March 2024	62,708	59,343	1,293	123,344
Charge for year	4,300	6,710	756	11,766
	<u>67,008</u>	<u>66,053</u>	<u>2,049</u>	<u>135,110</u>
At 28 February 2025				
NET BOOK VALUE				
At 28 February 2025	<u>147,992</u>	<u>40,422</u>	<u>14,755</u>	<u>203,169</u>
At 29 February 2024	<u>152,292</u>	<u>23,180</u>	<u>15,001</u>	<u>190,473</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/25 £	29/2/24 £
Trade debtors	1,640	2,779
Prepayments and accrued income	893	83
	<u>2,533</u>	<u>2,862</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2025

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/25	29/2/24
	£	£
Trade creditors	3	(154)
Accruals and deferred income	360	360
	<u>363</u>	<u>206</u>

12. MOVEMENT IN FUNDS

	At 1/3/24	Net movement in funds	At 28/2/25
	£	£	£
Unrestricted funds			
General fund	240,126	4,069	244,195
	<u>240,126</u>	<u>4,069</u>	<u>244,195</u>
TOTAL FUNDS	<u>240,126</u>	<u>4,069</u>	<u>244,195</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	52,433	(48,364)	4,069
	<u>52,433</u>	<u>(48,364)</u>	<u>4,069</u>
TOTAL FUNDS	<u>52,433</u>	<u>(48,364)</u>	<u>4,069</u>

Comparatives for movement in funds

	At 1/3/23	Net movement in funds	At 29/2/24
	£	£	£
Unrestricted funds			
General fund	248,368	(8,242)	240,126
	<u>248,368</u>	<u>(8,242)</u>	<u>240,126</u>
TOTAL FUNDS	<u>248,368</u>	<u>(8,242)</u>	<u>240,126</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2025

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,650	(41,892)	(8,242)
TOTAL FUNDS	<u>33,650</u>	<u>(41,892)</u>	<u>(8,242)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/3/23 £	Net movement in funds £	At 28/2/25 £
Unrestricted funds			
General fund	248,368	(4,173)	244,195
TOTAL FUNDS	<u>248,368</u>	<u>(4,173)</u>	<u>244,195</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,083	(90,256)	(4,173)
TOTAL FUNDS	<u>86,083</u>	<u>(90,256)</u>	<u>(4,173)</u>

Wrenthorpe Community Association Limited

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2025**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2025.

Wrenthorpe Community Association Limited

Detailed Statement of Financial Activities for the Year Ended 28 February 2025

	28/2/25 £	29/2/24 £
INCOME AND ENDOWMENTS		
Donations and legacies	1,003	467
Donations	14,961	2,387
Grants	15,964	2,854
Other trading activities	25,998	21,774
Room hire	5,732	4,742
Wren cafe	1,569	1,682
Bowls	2,482	2,235
Miscellaneous	35,781	30,433
Investment income	688	363
Deposit account interest	52,433	33,650
Total incoming resources		
EXPENDITURE		
Commercial hire expenses	170	170
Ground rent	102	53
Water rates	958	842
Light and heat	322	294
Insurance	1,497	1,379
Cleaning expenses	1,209	723
Repairs and maintenance	2,000	1,840
Depreciation of tangible fixed assets	6,258	5,301
Charitable activities	830	830
Ground rent	496	260
Water Rates	1,326	1,090
Carried forward		

This page does not form part of the statutory financial statements

Wrenthorpe Community Association Limited

Detailed Statement of Financial Activities for the Year Ended 28 February 2025

	28/2/25 £	29/2/24 £
Charitable activities		
Brought forward	1,326	1,090
Light and heat	4,674	4,109
Insurance	1,574	1,435
Postage and stationery	1,707	1,310
Repairs and maintenance	5,901	3,528
Cleaning expenses	7,307	6,734
Miscellaneous expenses	5,097	3,287
Accountancy	360	360
Mosaic Trail	74	4,336
Events expenses	3,266	1,221
Wren cafe purchases	1,054	199
Depreciation of tangible fixed assets	9,766	8,982
	<u>42,106</u>	<u>36,591</u>
Total resources expended	<u>48,364</u>	<u>41,892</u>
Net income/(expenditure)	<u><u>4,069</u></u>	<u><u>(8,242)</u></u>

This page does not form part of the statutory financial statements

WRENTHORPE COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1130464

Accounts

REGISTERED COMPANY NUMBER: 6812303 (England and Wales)
REGISTERED CHARITY NUMBER: 1130464

Report of the Trustees and
Financial Statements for the Year Ended 29 February 2024
for
Wrenthorpe Community Association Limited

Sharp Accountants
8 Allison Terrace
Kirkhamgate
Wakefield
West Yorkshire
WF2 0SL

Wrenthorpe Community Association Limited

Contents of the Financial Statements for the Year Ended 29 February 2024

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Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 29 February 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 February 2024. 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

Wrenthorpe Community Association Limited provides the Village Hall and Valley Crescent Community Centre for the use of the residents of Wrenthorpe and surrounding areas.

The objective of the charitable company is to provide and maintain these premises, and improve the conditions of life for the beneficiaries and offer equal opportunities to all.

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 29 February 2024

ACHIEVEMENT AND PERFORMANCE

The last year has been increasingly busy with lettings to groups growing in numbers and many requests for parties at the weekends.

We cater for all ages and abilities and a wide range of varying groups. We published a full list in our Wrenthorpe Matters newsletter. It includes various exercise classes, children's maths and English tutoring, baby massage sessions, a community choir, groups for ukulele, readers, ladies meetings, bible study, indoor bowls, and cultural education for children as well as a tea dance, country dancing and a gardening club. There is also a variety of one off events and meetings.

Our newsletter is produced 3 times per year and delivered to every house in Wrenthorpe by a team of volunteers.

At both venues we work hard to keep up with the maintenance and growing rules and regulations. Legionella and asbestos inspections, Portable Appliance testing and cleaning of the extractor fans have all been completed.

Despite rising prices we are trying to keep costs down and be aware of environmental issues. We are pleased to have been successful in our bid to Wakefield Council for funding from West Yorkshire Combined Authority's Community Climate Grants programme. This will enable us to install solar panels. A contract has now been agreed to put the panels on the roof of the village hall. Our longer term plans are to update the kitchen and are working on a 5 year plan to identify how to further improve facilities.

Improvements this year include:

- The village mosaic trail has been admired by many people.
- Users of the village hall appreciate the safety and ease of parking from the new warden controls.
- The village hall now has an internal defibrillator and a team of trained volunteers
- Smart meters have been installed
- The Wren Café now has 5 teams of volunteers and is used as a community contact venue by community police, NHS and Wakefield Council.

We held a very successful and enjoyable Coronation Tea attended by 74 people aged 74 or older. The King and Queen attended in photographic form!

The annual Christmas lunch was again successful with a visit from Santa and a memory lane magician.

The amazing Wrenthorpe Gala was held in June, the weather was kinder than the previous year.

In January we had a thank you invitation event in the village hall for all the volunteers who work so hard to make Wrenthorpe a success and a great place to live.

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 29 February 2024

FINANCIAL REVIEW

These accounts reflect transactions from 1st March 2023 to 29th February 2024.

The total incoming resources for the period ended 29th February 2024 amounted to £33,650.

Total expenditure during the period amounted to £41,892.

Because of the national economic difficulties, we decided not to add to the difficulties by increasing our hire charges. Instead we drew £8,242 from balances.

Net Assets at the end of the financial period amounted in £240,126 held in unrestricted reserves.

Despite this the WCA continues to be in a strong position and a going concern.

This year we have been successful in maintaining the regular use of the Village Hall at around 160 hours per month. As a result the availability for casual bookings is now limited to Saturday afternoons and Sundays. Valley Crescent regular use is around 70 hours per month.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its memorandum and articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Wrenthorpe Community Association Limited was created in 2009 as a company limited by guarantee and as the successor to Wrenthorpe Community Association. It is a registered charity.

Members support the aims of the organization and are invited to the Annual General Meeting. Members elect the trustees or members of the management committee and these individuals are also company directors. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £1. As at 29th February 2024 there were 66 members of whom 9 were trustees and 2 user group members.

Recruitment and appointment of new trustees

The directors of the charitable company are also charity trustees for the purposes of charity law and, under the company's Articles, are known as trustees.

As set out in the Articles of Association the Board of trustees should consist of a minimum of six and a maximum of twelve trustees. A third of trustees shall stand down for re-election at each Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

6812303 (England and Wales)

Registered Charity number

1130464

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 29 February 2024

Registered office

Wrenthorpe Village Hall
Wrenthorpe Lane
Wrenthorpe
Wakefield
West Yorkshire
WF2 0NE

Trustees

M Mitchell (resigned 26/3/24)
R Mitchell (resigned 26/3/24)
N J Rigby
J M Robinson
S Millington
J Trickett
D Greenwood (resigned 13/3/23)
J Baker
L Marrison (resigned 15/3/23)
J Scholey (appointed 28/2/24)
M Smith (appointed 28/2/24)

Company Secretary

J M Robinson

Independent Examiner

Sharp Accountants
8 Allison Terrace
Kirkhamgate
Wakefield
West Yorkshire
WF2 0SL

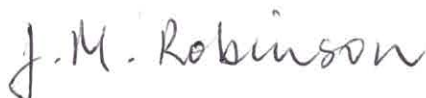
Bankers

Barclays Bank plc

RESERVES POLICY

The trustees aim towards a position whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be sufficient to cover extraordinary maintenance demand.

Approved by order of the board of trustees on 1 October 2024 and signed on its behalf by:



J M Robinson - Secretary

**Independent Examiner's Report to the Trustees of
Wrenthorpe Community Association Limited**

Independent examiner's report to the trustees of Wrenthorpe Community Association Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 February 2024.

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').

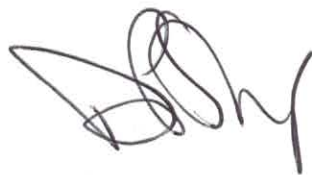
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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:

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.



Darren Sharp

Sharp Accountants

1 October 2024

Wrenthorpe Community Association Limited

Statement of Financial Activities for the Year Ended 29 February 2024

	Notes	Unrestricted fund £	Restricted fund £	29/2/24 Total funds £	28/2/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,854	-	2,854	9,907
Other trading activities	3	30,433	-	30,433	31,017
Investment income	4	363	-	363	33
Total		33,650	-	33,650	40,957
EXPENDITURE ON					
Raising funds	5	5,301	-	5,301	4,687
Charitable activities					
Charitable Activities		36,591	-	36,591	53,187
Total		41,892	-	41,892	57,874
NET INCOME/(EXPENDITURE)		(8,242)	-	(8,242)	(16,917)
RECONCILIATION OF FUNDS					
Total funds brought forward		248,368	-	248,368	265,285
TOTAL FUNDS CARRIED FORWARD		240,126	-	240,126	248,368

The notes form part of these financial statements

Wrenthorpe Community Association Limited (Registered number: 6812303)

Balance Sheet 29 February 2024

	Notes	Unrestricted fund £	Restricted fund £	29/2/24 Total funds £	28/2/23 Total funds £
FIXED ASSETS					
Tangible assets	9	190,473	-	190,473	200,096
CURRENT ASSETS					
Debtors	10	2,862	-	2,862	3,697
Cash at bank and in hand		46,997	-	46,997	45,196
		<u>49,859</u>	<u>-</u>	<u>49,859</u>	<u>48,893</u>
CREDITORS					
Amounts falling due within one year	11	(206)	-	(206)	(621)
NET CURRENT ASSETS		<u>49,653</u>	<u>-</u>	<u>49,653</u>	<u>48,272</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>240,126</u>	<u>-</u>	<u>240,126</u>	<u>248,368</u>
NET ASSETS		<u>240,126</u>	<u>-</u>	<u>240,126</u>	<u>248,368</u>
FUNDS	12				
Unrestricted funds				240,126	248,368
TOTAL FUNDS				<u>240,126</u>	<u>248,368</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Wrenthorpe Community Association Limited (Registered number: 6812303)

Balance Sheet - continued **29 February 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 October 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Scholey', with a long horizontal stroke extending to the right.

J Scholey - Trustee

A handwritten signature in black ink, appearing to read 'N J Rigby', with a stylized, cursive script.

N J Rigby - Trustee

The notes form part of these financial statements

Wrenthorpe Community Association Limited

Notes to the Financial Statements for the Year Ended 29 February 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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	- 2% on cost
Fixtures and fittings	- 20% on reducing balance
Memorial garden	- 5% on reducing balance

Taxation

The charity is exempt from corporation 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.

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 29 February 2024

2. DONATIONS AND LEGACIES

	29/2/24	28/2/23
	£	£
Donations	467	452
Grants	2,387	9,455
	<u>2,854</u>	<u>9,907</u>

Grants received, included in the above, are as follows:

	29/2/24	28/2/23
	£	£
WMDC	2,387	3,949
National Lottery	-	5,206
ASDA Foundation	-	300
	<u>2,387</u>	<u>9,455</u>

3. OTHER TRADING ACTIVITIES

	29/2/24	28/2/23
	£	£
Room hire	21,774	22,562
Wren cafe	4,742	4,668
Bowls	1,682	1,540
Miscellaneous	2,235	678
Neighbourhood Forum	-	1,569
	<u>30,433</u>	<u>31,017</u>

4. INVESTMENT INCOME

	29/2/24	28/2/23
	£	£
Deposit account interest	363	33
	<u>363</u>	<u>33</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 29 February 2024

5. RAISING FUNDS

Commercial hire expenses

	29/2/24	28/2/23
	£	£
Ground rent	170	170
Water rates	53	50
Light and heat	842	560
Insurance	294	271
Cleaning expenses	1,379	1,141
Repairs and maintenance	723	496
Depreciation	1,840	1,999
	<u>5,301</u>	<u>4,687</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	29/2/24	28/2/23
	£	£
Depreciation - owned assets	<u>10,822</u>	<u>11,759</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 February 2024 nor for the year ended 28 February 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 February 2024 nor for the year ended 28 February 2023.

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,907	-	9,907
Other trading activities	31,017	-	31,017
Investment income	33	-	33
Total	<u>40,957</u>	<u>-</u>	<u>40,957</u>
EXPENDITURE ON			
Raising funds	4,687	-	4,687
Charitable activities			
Charitable Activities	<u>35,579</u>	<u>17,608</u>	<u>53,187</u>
Total	<u>40,266</u>	<u>17,608</u>	<u>57,874</u>
NET INCOME/(EXPENDITURE)	691	(17,608)	(16,917)
RECONCILIATION OF FUNDS			
Total funds brought forward	247,677	17,608	265,285
TOTAL FUNDS CARRIED FORWARD	<u>248,368</u>	<u>-</u>	<u>248,368</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 29 February 2024

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Memorial garden £	Totals £
COST				
At 1 March 2023	215,000	82,523	15,095	312,618
Additions	-	-	1,199	1,199
	<u>215,000</u>	<u>82,523</u>	<u>16,294</u>	<u>313,817</u>
At 29 February 2024	215,000	82,523	16,294	313,817
DEPRECIATION				
At 1 March 2023	58,408	53,548	566	112,522
Charge for year	4,300	5,795	727	10,822
	<u>62,708</u>	<u>59,343</u>	<u>1,293</u>	<u>123,344</u>
At 29 February 2024	62,708	59,343	1,293	123,344
NET BOOK VALUE				
At 29 February 2024	<u>152,292</u>	<u>23,180</u>	<u>15,001</u>	<u>190,473</u>
At 28 February 2023	<u>156,592</u>	<u>28,975</u>	<u>14,529</u>	<u>200,096</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29/2/24 £	28/2/23 £
Trade debtors	2,779	1,885
Prepayments and accrued income	83	1,812
	<u>2,862</u>	<u>3,697</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 29 February 2024

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29/2/24	28/2/23
	£	£
Trade creditors	(154)	261
Accruals and deferred income	360	360
	<u>206</u>	<u>621</u>

12. MOVEMENT IN FUNDS

	At 1/3/23	Net movement in funds	At 29/2/24
	£	£	£
Unrestricted funds			
General fund	248,368	(8,242)	240,126
	<u>248,368</u>	<u>(8,242)</u>	<u>240,126</u>
TOTAL FUNDS	<u>248,368</u>	<u>(8,242)</u>	<u>240,126</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	33,650	(41,892)	(8,242)
	<u>33,650</u>	<u>(41,892)</u>	<u>(8,242)</u>
TOTAL FUNDS	<u>33,650</u>	<u>(41,892)</u>	<u>(8,242)</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 29 February 2024

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/3/22 £	Net movement in funds £	At 28/2/23 £
Unrestricted funds			
General fund	247,677	691	248,368
Restricted funds			
Hub Assist	17,608	(17,608)	-
TOTAL FUNDS	<u>265,285</u>	<u>(16,917)</u>	<u>248,368</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,957	(40,266)	691
Restricted funds			
Hub Assist	-	(17,608)	(17,608)
TOTAL FUNDS	<u>40,957</u>	<u>(57,874)</u>	<u>(16,917)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/3/22 £	Net movement in funds £	At 29/2/24 £
Unrestricted funds			
General fund	247,677	(7,551)	240,126
Restricted funds			
Hub Assist	17,608	(17,608)	-
TOTAL FUNDS	<u>265,285</u>	<u>(25,159)</u>	<u>240,126</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,607	(82,158)	(7,551)
Restricted funds			
Hub Assist	-	(17,608)	(17,608)
TOTAL FUNDS	<u>74,607</u>	<u>(99,766)</u>	<u>(25,159)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 February 2024.

Wrenthorpe Community Association Limited

Detailed Statement of Financial Activities for the Year Ended 29 February 2024

	29/2/24 £	28/2/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	467	452
Grants	2,387	9,455
	<u>2,854</u>	<u>9,907</u>
Other trading activities		
Room hire	21,774	22,562
Wren cafe	4,742	4,668
Bowls	1,682	1,540
Miscellaneous	2,235	678
Neighbourhood Forum	-	1,569
	<u>30,433</u>	<u>31,017</u>
Investment income		
Deposit account interest	363	33
	<u>33,650</u>	<u>40,957</u>
Total incoming resources		
	33,650	40,957
EXPENDITURE		
Commercial hire expenses		
Ground rent	170	170
Water rates	53	50
Light and heat	842	560
Insurance	294	271
Cleaning expenses	1,379	1,141
Repairs and maintenance	723	496
Depreciation of tangible fixed assets	1,840	1,999
	<u>5,301</u>	<u>4,687</u>
Charitable activities		
Ground rent	830	830
Carried forward	830	830

This page does not form part of the statutory financial statements

Wrenthorpe Community Association Limited

Detailed Statement of Financial Activities for the Year Ended 29 February 2024

	29/2/24 £	28/2/23 £
Charitable activities		
Brought forward	830	830
Water Rates	260	243
Light and heat	4,109	2,734
Insurance	1,435	1,325
Postage and stationery	1,310	1,185
Repairs and maintenance	3,528	2,424
Cleaning expenses	6,734	5,570
Miscellaneous expenses	4,707	4,599
Accountancy	360	360
Neighbourhood Forum	-	1,639
Mosaic Trail	4,336	-
Hub assist	-	17,379
Jubilee and Gala	-	5,139
Depreciation of tangible fixed assets	8,982	9,760
	<u>36,591</u>	<u>53,187</u>
Total resources expended	<u>41,892</u>	<u>57,874</u>
Net expenditure	<u>(8,242)</u>	<u>(16,917)</u>

This page does not form part of the statutory financial statements

WRENTHORPE COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1130464

Accounts

REGISTERED COMPANY NUMBER: 6812303 (England and Wales)
REGISTERED CHARITY NUMBER: 1130464

Report of the Trustees and
Financial Statements for the Year Ended 28 February 2023
for
Wrenthorpe Community Association Limited

Sharp Accountants
8 Allison Terrace
Kirkhamgate
Wakefield
West Yorkshire
WF2 0SL

Wrenthorpe Community Association Limited

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Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2023. 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

Wrenthorpe Community Association Limited provides the Village Hall and Valley Crescent Community Centre for the use of the residents of Wrenthorpe and surrounding areas.

The objective of the charitable company is to provide and maintain these premises, and improve the conditions of life for the beneficiaries and offer equal opportunities to all.

ACHIEVEMENT AND PERFORMANCE

The last year up to February 2023 has been increasingly busy with more groups getting more confident to meet together after the Covid pandemic.

We cater for all ages and abilities, for example Baby Massage, Zumba, Yoga, Kumon educational sessions, garden club, bowls, along with dance groups. The schedule has become much busier in both venues.

We have worked hard to keep up with the maintenance, regular and compulsory checks installed to the hall. We now have all lighting A rated in both places. Our cafe was checked by the environmental health department and we are very proud to have achieved 5 star status. We purchased a new ceramic cooker for our small kitchen. We are working on plans to extend the kitchen. This takes time, getting plans drawn up and obtaining grants.

We now have our own AED in the hall and will be running training sessions later this year. The WCA has helped the community to service 3 AEDs in Wrenthorpe.

The WCA has signed an agreement with a management company to restrict the use of the car park to authorised hall users, but allowing local residents and nursery users to park for sufficient time to visit the chemist or drop off and pick up children.

One of our achievements this year has been the building of a Covid Memorial Garden. It was opened in June 2022 by Rosemary, the widow of our trustee David Arthur who died in 2020 from Covid.

A new adventure starting with the garden is a Mosaic Walk around Wrenthorpe. The community is very involved with this project. It is due to be completed by April. The sessions are attended by all ages from children to adults.

Events the WCA has organised are the Seniors Lunch in December, Brass on the Grass in September and not to forget the wonderful Jubilee celebrations. There was an art exhibition and 3 great coffee mornings. Several people were able to enjoy coffee and cake in the garden.

This year we are organising a Coronation tea party on May 7th for our over 70s. As King Charles will be 74, we are catering for 74 guests.

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2023

FINANCIAL REVIEW

These accounts reflect transactions from 1st March 2022 to 28th February 2023.

The total incoming resources for the period ended 28th February 2023 amounted to £40,957.

Total expenditure during the period amounted to £57,874. This included the transfer of £17,608 of restricted funds to Wrenthorpe and Kirkhamgate Assist food bank, which now is a registered CIO. The balance of the WCA's expenditure was £40,266.

We also added over £15,000 to our capital assets by creating a COVID memorial garden next to the village hall.

Excluding the transfer of the food bank balances, the surplus for this period amounted to £691.

Net Assets at the end of the financial period amounted to £248,368 held in unrestricted reserves.

As a result the WCA continues to be in a strong position and a going concern.

This year we have been successful in maintaining the regular use of the Village Hall at around 160 hours per month. As a result the availability for casual bookings is now limited to Saturday afternoons and Sundays. Valley Crescent regular use is around 70 hours per month.

With the help of grants we created a mosaic trail around the village, and also held Jubilee celebrations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its memorandum and articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Wrenthorpe Community Association Limited was created in 2009 as a company limited by guarantee and as the successor to Wrenthorpe Community Association. It is a registered charity.

Members support the aims of the organization and are invited to the Annual General Meeting. Members elect the trustees or members of the management committee and these individuals are also company directors. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £1. As at 28th February 2023 there were 58 members of whom 9 were trustees and 4 user group members.

Recruitment and appointment of new trustees

The directors of the charitable company are also charity trustees for the purposes of charity law and, under the company's Articles, are known as trustees.

As set out in the Articles of Association the Board of trustees should consist of a minimum of six and a maximum of twelve trustees. A third of trustees shall stand down for re-election at each Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

6812303 (England and Wales)

Registered Charity number

1130464

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2023

Registered office

Wrenthorpe Village Hall
Wrenthorpe Lane
Wrenthorpe
Wakefield
West Yorkshire
WF2 0NE

Trustees

T R Endersby (resigned 16/3/22)
M Mitchell
R Mitchell
N J Rigby
J M Robinson
S Millington
J Trickett
D Greenwood (resigned 13/3/23)
J Baker
L Marrison (resigned 15/3/23)

Company Secretary

J M Robinson

Independent Examiner

Sharp Accountants
8 Allison Terrace
Kirkhamgate
Wakefield
West Yorkshire
WF2 0SL

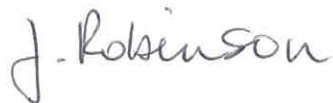
Bankers

Barclays Bank plc

RESERVES POLICY

The trustees aim towards a position whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be sufficient to cover extraordinary maintenance demand.

Approved by order of the board of trustees on 25 October 2023 and signed on its behalf by:



J M Robinson - Secretary

**Independent Examiner's Report to the Trustees of
Wrenthorpe Community Association Limited**

Independent examiner's report to the trustees of Wrenthorpe Community Association Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2023.

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:

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.



Darren Sharp

Sharp Accountants

25 October 2023

Wrenthorpe Community Association Limited

Statement of Financial Activities for the Year Ended 28 February 2023

		Unrestricted fund £	Restricted fund £	28/2/23 Total funds £	28/2/22 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,907	-	9,907	28,923
Other trading activities	3	31,017	-	31,017	15,851
Investment income	4	33	-	33	4
Total		40,957	-	40,957	44,778
EXPENDITURE ON					
Raising funds	5	4,687	-	4,687	3,937
Charitable activities					
Charitable Activities		35,579	17,608	53,187	41,628
Total		40,266	17,608	57,874	45,565
NET INCOME/(EXPENDITURE)		691	(17,608)	(16,917)	(787)
RECONCILIATION OF FUNDS					
Total funds brought forward		247,677	17,608	265,285	266,072
TOTAL FUNDS CARRIED FORWARD		248,368	-	248,368	265,285

The notes form part of these financial statements

Wrenthorpe Community Association Limited (Registered number: 6812303)

Balance Sheet 28 February 2023

	Notes	Unrestricted fund £	Restricted fund £	28/2/23 Total funds £	28/2/22 Total funds £
FIXED ASSETS					
Tangible assets	9	200,096	-	200,096	194,158
CURRENT ASSETS					
Debtors	10	3,697	-	3,697	1,627
Cash at bank and in hand		45,196	-	45,196	69,860
		<u>48,893</u>	<u>-</u>	<u>48,893</u>	<u>71,487</u>
CREDITORS					
Amounts falling due within one year	11	(621)	-	(621)	(360)
NET CURRENT ASSETS		<u>48,272</u>	<u>-</u>	<u>48,272</u>	<u>71,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>248,368</u>	<u>-</u>	<u>248,368</u>	<u>265,285</u>
NET ASSETS		<u>248,368</u>	<u>-</u>	<u>248,368</u>	<u>265,285</u>
FUNDS	12				
Unrestricted funds				248,368	247,677
Restricted funds				-	17,608
TOTAL FUNDS				<u>248,368</u>	<u>265,285</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

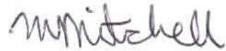
The notes form part of these financial statements

Wrenthorpe Community Association Limited (Registered number: 6812303)

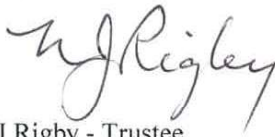
Balance Sheet - continued
28 February 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 October 2023 and were signed on its behalf by:



M Mitchell - Trustee



N J Rigby - Trustee

The notes form part of these financial statements

Wrenthorpe Community Association Limited

Notes to the Financial Statements for the Year Ended 28 February 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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	- 2% on cost
Fixtures and fittings	- 20% on reducing balance
Memorial garden	- 5% on reducing balance

Taxation

The charity is exempt from corporation 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.

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2023

2. DONATIONS AND LEGACIES

	28/2/23	28/2/22
	£	£
Donations	452	956
Hub assist	-	22,375
Grants	9,455	5,592
	<u>9,907</u>	<u>28,923</u>

Grants received, included in the above, are as follows:

	28/2/23	28/2/22
	£	£
WMDC	3,949	5,592
National Lottery	5,206	-
ASDA Foundation	300	-
	<u>9,455</u>	<u>5,592</u>

3. OTHER TRADING ACTIVITIES

	28/2/23	28/2/22
	£	£
Room hire	22,562	13,136
Wren cafe	4,668	921
Bowls	1,540	906
Miscellaneous	678	534
Neighbourhood Forum	1,569	354
	<u>31,017</u>	<u>15,851</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2023

4. INVESTMENT INCOME

	28/2/23	28/2/22
	£	£
Deposit account interest	<u>33</u>	<u>4</u>

5. RAISING FUNDS

Raising donations and legacies

	28/2/23	28/2/22
	£	£
Ground rent	170	170
Water rates	50	57
Light and heat	560	339
Insurance	271	258
Cleaning expenses	1,141	637
Repairs and maintenance	496	461
Depreciation	<u>1,999</u>	<u>2,015</u>
	<u>4,687</u>	<u>3,937</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	28/2/23	28/2/22
	£	£
Depreciation - owned assets	<u>11,759</u>	<u>11,851</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2023 nor for the year ended 28 February 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2023 nor for the year ended 28 February 2022.

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,548	22,375	28,923
Other trading activities	15,851	-	15,851
Investment income	4	-	4
Total	<u>22,403</u>	<u>22,375</u>	<u>44,778</u>
 EXPENDITURE ON			
Raising funds	3,937	-	3,937
 Charitable activities			
Charitable Activities	<u>25,181</u>	<u>16,447</u>	<u>41,628</u>
Total	<u>29,118</u>	<u>16,447</u>	<u>45,565</u>
 NET INCOME/(EXPENDITURE)	 (6,715)	 5,928	 (787)
 RECONCILIATION OF FUNDS			
Total funds brought forward	254,392	11,680	266,072
 TOTAL FUNDS CARRIED FORWARD	 <u><u>247,677</u></u>	 <u><u>17,608</u></u>	 <u><u>265,285</u></u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2023

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Memorial garden £	Totals £
COST				
At 1 March 2022	215,000	79,921	-	294,921
Additions	-	2,602	15,095	17,697
	<u>215,000</u>	<u>82,523</u>	<u>15,095</u>	<u>312,618</u>
At 28 February 2023	215,000	82,523	15,095	312,618
DEPRECIATION				
At 1 March 2022	54,108	46,655	-	100,763
Charge for year	4,300	6,893	566	11,759
	<u>58,408</u>	<u>53,548</u>	<u>566</u>	<u>112,522</u>
At 28 February 2023	58,408	53,548	566	112,522
NET BOOK VALUE				
At 28 February 2023	<u>156,592</u>	<u>28,975</u>	<u>14,529</u>	<u>200,096</u>
At 28 February 2022	<u>160,892</u>	<u>33,266</u>	<u>-</u>	<u>194,158</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/23 £	28/2/22 £
Trade debtors	1,885	1,544
Prepayments and accrued income	1,812	83
	<u>3,697</u>	<u>1,627</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2023

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/23	28/2/22
	£	£
Trade creditors	261	-
Accruals and deferred income	360	360
	<u>621</u>	<u>360</u>

12. MOVEMENT IN FUNDS

	At 1/3/22	Net movement in funds	At 28/2/23
	£	£	£
Unrestricted funds			
General fund	247,677	691	248,368
Restricted funds			
Hub Assist	17,608	(17,608)	-
TOTAL FUNDS	<u>265,285</u>	<u>(16,917)</u>	<u>248,368</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	40,957	(40,266)	691
Restricted funds			
Hub Assist	-	(17,608)	(17,608)
TOTAL FUNDS	<u>40,957</u>	<u>(57,874)</u>	<u>(16,917)</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/3/21 £	Net movement in funds £	At 28/2/22 £
Unrestricted funds			
General fund	254,392	(6,715)	247,677
Restricted funds			
Hub Assist	11,680	5,928	17,608
TOTAL FUNDS	<u>266,072</u>	<u>(787)</u>	<u>265,285</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,403	(29,118)	(6,715)
Restricted funds			
Hub Assist	22,375	(16,447)	5,928
TOTAL FUNDS	<u>44,778</u>	<u>(45,565)</u>	<u>(787)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/3/21 £	Net movement in funds £	At 28/2/23 £
Unrestricted funds			
General fund	254,392	(6,024)	248,368
Restricted funds			
Hub Assist	11,680	(11,680)	-
TOTAL FUNDS	<u>266,072</u>	<u>(17,704)</u>	<u>248,368</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,360	(69,384)	(6,024)
Restricted funds			
Hub Assist	22,375	(34,055)	(11,680)
TOTAL FUNDS	<u>85,735</u>	<u>(103,439)</u>	<u>(17,704)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2023.

14. FOOD BANK AND SUPPORT HUB

As reported in last year's accounts, the food bank was granted its own charitable status by the Charity Commission. The funds held by the WCA on behalf of the food bank was transferred to the new charity during the year.

Wrenthorpe Community Association Limited

Detailed Statement of Financial Activities for the Year Ended 28 February 2023

	28/2/23 £	28/2/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	452	956
Hub assist	-	22,375
Grants	9,455	5,592
	9,907	28,923
Other trading activities		
Room hire	22,562	13,136
Wren cafe	4,668	921
Bowls	1,540	906
Miscellaneous	678	534
Neighbourhood Forum	1,569	354
	31,017	15,851
Investment income		
Deposit account interest	33	4
	33	4
Total incoming resources	40,957	44,778
EXPENDITURE		
Raising donations and legacies		
Ground rent	170	170
Water rates	50	57
Light and heat	560	339
Insurance	271	258
Cleaning expenses	1,141	637
Repairs and maintenance	496	461
Depreciation of tangible fixed assets	1,999	2,015
	4,687	3,937
Charitable activities		
Ground rent	830	830
Carried forward	830	830

This page does not form part of the statutory financial statements

Wrenthorpe Community Association Limited

Detailed Statement of Financial Activities for the Year Ended 28 February 2023

	28/2/23 £	28/2/22 £
Charitable activities		
Brought forward	830	830
Water Rates	243	278
Light and heat	2,734	1,657
Insurance	1,325	1,262
Postage and stationery	1,185	496
Repairs and maintenance	2,424	2,250
Cleaning expenses	5,570	3,110
Miscellaneous expenses	4,599	4,995
Accountancy	360	360
Neighbourhood Forum	1,639	106
Hub assist	17,379	16,447
Jubilee and Gala	5,139	-
Depreciation of tangible fixed assets	9,760	9,837
	<u>53,187</u>	<u>41,628</u>
Total resources expended	<u>57,874</u>	<u>45,565</u>
Net expenditure	<u><u>(16,917)</u></u>	<u><u>(787)</u></u>

This page does not form part of the statutory financial statements

WRENTHORPE COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1130464

Accounts

REGISTERED COMPANY NUMBER: 6812303 (England and Wales)
REGISTERED CHARITY NUMBER: 1130464

Report of the Trustees and
Financial Statements for the Year Ended 28 February 2022
for
Wrenthorpe Community Association Limited

Sharp Accountants
8 Allison Terrace
Kirkhamgate
Wakefield
West Yorkshire
WF2 0SL

Wrenthorpe Community Association Limited

Contents of the Financial Statements for the Year Ended 28 February 2022

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Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 17
Detailed Statement of Financial Activities	18 to 19

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 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

Wrenthorpe Community Association Limited provides the Village Hall and Valley Crescent Community Centre for the use of the residents of Wrenthorpe and surrounding areas.

The objective of the charitable company is to provide and maintain these premises, and improve the conditions of life for the beneficiaries and offer equal opportunities to all.

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2022

ACHIEVEMENT AND PERFORMANCE

2021 proved another very challenging year with COVID 19 restrictions in place. The WCA followed all changing guidelines throughout the year. The AGM scheduled for April 2020 was cancelled and proposed dates for July 2021 and September 2021 had to be moved on.

All maintenance and safety checks were carried on as restrictions allowed while the hall was empty. A sub-group, formed in 2020 to put in place Covid safety measures, continued to check and implement the government requirements. The one very important change that was made to the hall was the installation of extra opening windows and extractor fans to improve ventilation and the safety of users. These installations meant we were able to open up the hall as soon as restrictions allowed.

WCA directors maintained regular monitoring and contact with each other by email, phone calls and Zoom meetings until resuming face to face meetings at the end of May.

In May 2021 some exercise groups and children's activities were allowed to restart. Slowly as the year progressed more users came in wearing masks and sanitising hands etc. Small numbers attended at first and have now increased. Unfortunately the Monday night dance club were unable to continue after at least 40 years because of decreasing numbers of people attending. In January 2022 there was an increase in cases of COVID and several groups decided to wait until February before restarting.

The Social Group met on Zoom and later in distanced small groups. This meant the Brass on the Grass event was able to be held on 12 September 2021: a very welcome afternoon in the sunshine with all ages enjoying themselves and the Phoenix Band and many ice creams!

Another much enjoyed event was the Seniors' lunch in the hall on 12 December 2021: the numbers had to be reduced, but 60 seniors attended; even Santa managed to pay us a visit! 11 lunches were delivered to people's homes for those who were not able to get to the hall.

Plans are in the making for the June 5th 2022 weekend to celebrate the Queen's platinum jubilee. The WCA is joined by other groups in the village and many individuals.

The WCA continues to liaise with the New Pot Oil pub about their use of our car park but it is slow progress. We are also looking into the possibility of extra parking behind the Village Hall.

The small garden on the right of the hall is planned to be made into a memorial garden for COVID casualties and the NHS and other carers. A public meeting was held in July 2021 where all ages were invited to give us ideas. A local young person has drawn up some excellent plans which the contractors can work with and local school children have also given their ideas and will be involved with the planting and encouraged to help with the maintenance. WCA is also hoping to develop a mosaic trail through the village.

A very important change by the WCA was to move Wren Cafe from Valley Crescent Centre to the Village Hall. We had a training day for volunteers in late July and opened in August. The cafe has proven popular with all ages. The yummy home-made cakes and filter coffee are going down well!

We now have new external notice boards for the WCA and other organisations to use, including a board for the Neighbourhood Forum to help keep the local population informed about their plans such as the multi-use games area for the park

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2022

Because the WCA is an established charity, it is supporting both the Wrenthorpe Neighbourhood Forum, and the Wrenthorpe & Kirkhamgate Assist food bank based at the Methodist Church till they can get fully accredited.

We now have 3 defibrillators in Wrenthorpe - 2 have been used several times. The 3rd is in a beautifully renovated old phone box. This is available for use but not yet connected to the Ambulance Service because of a dispute between the two national charities about the technology to support the calls. We are urging them to get it sorted quickly to avoid any potential danger to people's lives.

A beautiful mosaic of Wrenthorpe made by young people from Hall Cliffe School on Wrenthorpe Lane has been installed recently on the Village Hall.

FINANCIAL REVIEW

These accounts reflect transactions from 1st March 2021 to 28th February 2022.

The total incoming resources for the period ended 28th February 2022 amounted to £44,778

Total expenditure during the period amounted to £45,565

The deficit for this period amounted to £787. Net assets at the end of the financial period amounted to £247,677 held in unrestricted reserves and £17,608 held in restricted reserves.

This year we have been successful in increasing the regular use of the Village Hall at around 160 hours per month. As a result the availability for casual bookings is now limited to Saturday afternoons and Sundays. Valley Crescent regular use has around 70 hours per month.

Covid -19

At the start of the financial year, government regulations to prevent the spread of the Covid-19 virus required us to close both village halls to hirers for several months. However hire bookings recovered well afterwards, and we were able to rely on our adequate bank balance to ensure that we could undertake all our necessary maintenance expenditure. As a result the WCA continues to be in a strong position and a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its memorandum and articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Wrenthorpe Community Association Limited was created in 2009 as a company limited by guarantee and as the successor to Wrenthorpe Community Association. It is a registered charity.

Members support the aims of the organization and are invited to the Annual General Meeting. Members elect the trustees or members of the management committee and these individuals are also company directors. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £1. As at 28th February 2022 there were 57 members of whom 10 were trustees and 4 user group members.

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the charitable company are also charity trustees for the purposes of charity law and, under the company's Articles, are known as trustees.

As set out in the Articles of Association the Board of trustees should consist of a minimum of six and a maximum of twelve trustees. A third of trustees shall stand down for re-election at each Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

6812303 (England and Wales)

Registered Charity number

1130464

Registered office

Wrenthorpe Village Hall
Wrenthorpe Lane
Wrenthorpe
Wakefield
West Yorkshire
WF2 0NE

Trustees

T R Endersby
M Mitchell
R Mitchell
N J Rigby
J M Robinson
S Millington
J Trickett
D Greenwood
J Baker
L Marrison

Company Secretary

J M Robinson

Independent Examiner

Sharp Accountants
8 Allison Terrace
Kirkhamgate
Wakefield
West Yorkshire
WF2 0SL

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2022

REFERENCE AND ADMINISTRATIVE DETAILS

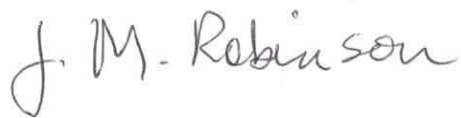
Bankers

Barclays Bank plc

RESERVES POLICY

The trustees aim towards a position whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be sufficient to cover extraordinary maintenance demand.

Approved by order of the board of trustees on 3 November 2022 and signed on its behalf by:

A handwritten signature in black ink that reads "J. M. Robinson". The signature is written in a cursive style with a large, looped initial "J" and "M".

J M Robinson - Secretary

**Independent Examiner's Report to the Trustees of
Wrenthorpe Community Association Limited**

Independent examiner's report to the trustees of Wrenthorpe Community Association Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2022.

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:

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.



Darren Sharp
Sharp Accountants

3 November 2022

Wrenthorpe Community Association Limited

Statement of Financial Activities for the Year Ended 28 February 2022

	Notes	Unrestricted fund £	Restricted fund £	28/2/22 Total funds £	28/2/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,548	22,375	28,923	52,133
Other trading activities	3	15,851	-	15,851	738
Investment income	4	4	-	4	20
Total		<u>22,403</u>	<u>22,375</u>	<u>44,778</u>	<u>52,891</u>
EXPENDITURE ON					
Raising funds	5	3,937	-	3,937	3,404
Charitable activities		25,181	16,447	41,628	31,508
Charitable Activities		<u>25,181</u>	<u>16,447</u>	<u>41,628</u>	<u>31,508</u>
Total		<u>29,118</u>	<u>16,447</u>	<u>45,565</u>	<u>34,912</u>
NET INCOME/(EXPENDITURE)		(6,715)	5,928	(787)	17,979
RECONCILIATION OF FUNDS					
Total funds brought forward		254,392	11,680	266,072	248,093
TOTAL FUNDS CARRIED FORWARD		<u>247,677</u>	<u>17,608</u>	<u>265,285</u>	<u>266,072</u>

The notes form part of these financial statements

Wrenthorpe Community Association Limited (Registered number: 6812303)

Balance Sheet 28 February 2022

	Notes	Unrestricted fund £	Restricted fund £	28/2/22 Total funds £	28/2/21 Total funds £
FIXED ASSETS					
Tangible assets	9	194,158	-	194,158	199,142
CURRENT ASSETS					
Debtors	10	1,627	-	1,627	3,843
Cash at bank and in hand		52,252	17,608	69,860	63,447
		<u>53,879</u>	<u>17,608</u>	<u>71,487</u>	<u>67,290</u>
CREDITORS					
Amounts falling due within one year	11	(360)	-	(360)	(360)
NET CURRENT ASSETS		<u>53,519</u>	<u>17,608</u>	<u>71,127</u>	<u>66,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>247,677</u>	<u>17,608</u>	<u>265,285</u>	<u>266,072</u>
NET ASSETS		<u>247,677</u>	<u>17,608</u>	<u>265,285</u>	<u>266,072</u>
FUNDS	12				
Unrestricted funds				247,677	254,392
Restricted funds				17,608	11,680
TOTAL FUNDS				<u>265,285</u>	<u>266,072</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Wrenthorpe Community Association Limited (Registered number: 6812303)

Balance Sheet - continued 28 February 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 November 2022 and were signed on its behalf by:



M Mitchell - Trustee



N J Rigby - Trustee

The notes form part of these financial statements

Wrenthorpe Community Association Limited

Notes to the Financial Statements for the Year Ended 28 February 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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	- 2% on cost
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation 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.

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2022

2. DONATIONS AND LEGACIES

	28/2/22	28/2/21
	£	£
Donations	956	518
Hub assist	22,375	18,369
Grants	5,592	33,246
	<u>28,923</u>	<u>52,133</u>

Grants received, included in the above, are as follows:

	28/2/22	28/2/21
	£	£
WMDC	<u>5,592</u>	<u>33,246</u>

3. OTHER TRADING ACTIVITIES

	28/2/22	28/2/21
	£	£
Room hire	13,136	527
Wren cafe	921	59
Bowls	906	102
Miscellaneous	534	50
Neighbourhood Forum	354	-
	<u>15,851</u>	<u>738</u>

4. INVESTMENT INCOME

	28/2/22	28/2/21
	£	£
Deposit account interest	<u>4</u>	<u>20</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2022

5. RAISING FUNDS

Raising donations and legacies

	28/2/22	28/2/21
	£	£
Ground rent	170	148
Water rates	57	82
Light and heat	339	318
Insurance	258	253
Cleaning expenses	637	285
Repairs and maintenance	461	720
Depreciation	2,015	1,598
	<u>3,937</u>	<u>3,404</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	28/2/22	28/2/21
	£	£
Depreciation - owned assets	<u>11,851</u>	<u>9,398</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2022 nor for the year ended 28 February 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2022 nor for the year ended 28 February 2021.

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued
for the Year Ended 28 February 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	33,765	18,368	52,133
Other trading activities	738	-	738
Investment income	20	-	20
Total	<u>34,523</u>	<u>18,368</u>	<u>52,891</u>
 EXPENDITURE ON			
Raising funds	3,404	-	3,404
Charitable activities			
Charitable Activities	24,820	6,688	31,508
Total	<u>28,224</u>	<u>6,688</u>	<u>34,912</u>
 NET INCOME	6,299	11,680	17,979
 RECONCILIATION OF FUNDS			
Total funds brought forward	248,093	-	248,093
 TOTAL FUNDS CARRIED FORWARD	<u>254,392</u>	<u>11,680</u>	<u>266,072</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2022

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 March 2021	215,000	73,054	288,054
Additions	-	6,867	6,867
	<u>215,000</u>	<u>79,921</u>	<u>294,921</u>
At 28 February 2022			
DEPRECIATION			
At 1 March 2021	49,808	39,104	88,912
Charge for year	4,300	7,551	11,851
	<u>54,108</u>	<u>46,655</u>	<u>100,763</u>
At 28 February 2022			
NET BOOK VALUE			
At 28 February 2022	<u>160,892</u>	<u>33,266</u>	<u>194,158</u>
At 28 February 2021	<u>165,192</u>	<u>33,950</u>	<u>199,142</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/22 £	28/2/21 £
Trade debtors	1,544	2,239
Prepayments and accrued income	83	1,604
	<u>1,627</u>	<u>3,843</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2022

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/22	28/2/21
	£	£
Accruals and deferred income	<u>360</u>	<u>360</u>

12. MOVEMENT IN FUNDS

	At 1/3/21 £	Net movement in funds £	At 28/2/22 £
Unrestricted funds			
General fund	254,392	(6,715)	247,677
Restricted funds			
Hub Assist	11,680	5,928	17,608
TOTAL FUNDS	<u>266,072</u>	<u>(787)</u>	<u>265,285</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,403	(29,118)	(6,715)
Restricted funds			
Hub Assist	22,375	(16,447)	5,928
TOTAL FUNDS	<u>44,778</u>	<u>(45,565)</u>	<u>(787)</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/3/20 £	Net movement in funds £	At 28/2/21 £
Unrestricted funds			
General fund	248,093	6,299	254,392
Restricted funds			
Hub Assist	-	11,680	11,680
TOTAL FUNDS	<u>248,093</u>	<u>17,979</u>	<u>266,072</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,523	(28,224)	6,299
Restricted funds			
Hub Assist	18,368	(6,688)	11,680
TOTAL FUNDS	<u>52,891</u>	<u>(34,912)</u>	<u>17,979</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/3/20 £	Net movement in funds £	At 28/2/22 £
Unrestricted funds			
General fund	248,093	(416)	247,677
Restricted funds			
Hub Assist	-	17,608	17,608
TOTAL FUNDS	<u>248,093</u>	<u>17,192</u>	<u>265,285</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2022

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,926	(57,342)	(416)
Restricted funds			
Hub Assist	40,743	(23,135)	17,608
TOTAL FUNDS	<u>97,669</u>	<u>(80,477)</u>	<u>17,192</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2022.

14. FOOD BANK AND SUPPORT HUB

In March 2020, when the first COVID-19 lockdown started, there was an urgent need to help people who were isolating and could not get out to the shops. Wrenthorpe does not have the levels of deprivation seen in other parts of Wakefield, but has a much higher than average number of people who were most at risk from the virus (people who are elderly and vulnerable to infection). The WCA was approached by Cllr Nic Stansby who wanted to start a food bank and Support Hub in the Village Hall.

The WCA Directors met to consider whether the WCA could help, and agreed to change its constitution to include the food bank's objectives. The Charity Commission was notified and agreed to the change. Because the food bank was not able to open its own bank account, income raised by the food bank was held on its behalf by the WCA, releasing funds as requested by the food bank.

The Directors asked members at the 2021-22 AGM to ratify their decision and amend the wording in the WCA's memorandum of association by adding a specific objective to allow them to support the food bank. This was agreed.

Subsequent to the 2021-22 financial year, the food bank was granted its own charitable status by the Charity Commission. The funds held by the WCA on the food bank's behalf have now been transferred to the new charity.

Wrenthorpe Community Association Limited

Detailed Statement of Financial Activities for the Year Ended 28 February 2022

	28/2/22 £	28/2/21 £
INCOME AND ENDOWMENTS		
Donations and legacies	956	518
Donations	22,375	18,369
Hub assist	5,592	33,246
Grants		
	<u>28,923</u>	<u>52,133</u>
Other trading activities	13,136	527
Room hire	921	59
Wren cafe	906	102
Bowls	534	50
Miscellaneous	354	-
Neighbourhood Forum		
	<u>15,851</u>	<u>738</u>
Investment income	4	20
Deposit account interest		
	<u>44,778</u>	<u>52,891</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies	170	148
Ground rent	57	82
Water rates	339	318
Light and heat	258	253
Insurance	637	285
Cleaning expenses	461	720
Repairs and maintenance	2,015	1,598
Depreciation of tangible fixed assets		
	<u>3,937</u>	<u>3,404</u>
Charitable activities	830	720
Ground rent	830	720
Carried forward		

This page does not form part of the statutory financial statements

Wrenthorpe Community Association Limited

Detailed Statement of Financial Activities for the Year Ended 28 February 2022

	28/2/22 £	28/2/21 £
Charitable activities		
Brought forward	830	720
Water Rates	278	401
Light and heat	1,657	1,551
Insurance	1,262	1,236
Postage and stationery	496	301
Repairs and maintenance	2,250	3,515
Cleaning expenses	3,110	1,392
Miscellaneous expenses	4,995	6,681
Accountancy	360	360
Neighbourhood Forum	106	-
Professional fees	-	863
Hub assist	16,447	6,688
Depreciation of tangible fixed assets	9,837	7,800
	<u>41,628</u>	<u>31,508</u>
	<u>45,565</u>	<u>34,912</u>
Total resources expended		
	<u>(787)</u>	<u>17,979</u>
Net (expenditure)/income		

This page does not form part of the statutory financial statements

WRENTHORPE COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1130464

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 28 February 2021
for
Wrenthorpe Community Association Limited

Sharp Accountants
8 Allison Terrace
Kirkhamgate
Wakefield
West Yorkshire
WF2 0SL

Wrenthorpe Community Association Limited

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Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2021. 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

Wrenthorpe Community Association Limited provides the Village Hall and Valley Crescent Community Centre for the use of the residents of Wrenthorpe and surrounding areas.

The objective of the charitable company is to provide and maintain these premises, and improve the conditions of life for the beneficiaries and offer equal opportunities to all.

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2021

ACHIEVEMENT AND PERFORMANCE

February 2020 was still a usual busy time at the Village Hall and Valley Crescent Centres. Then on March 23rd 2020 Lockdown started and all activities suspended. We had to get groups to remove perishable and valuable items from the halls and closed down both venues.

During the year, the WCA directors maintained regular monitoring and contact with each other by email and phone calls and resumed regular meetings on Zoom in June 2020. The directors decided to cancel the AGM due to be held in May but all the relevant reports and documents were e mailed to members.

In March we were approached by Cllr Nic Stansby who wanted to start a food bank and support Hub in the Village Hall.

The WCA helped them set it up and offered to include the Hub's transactions as a sub-account of the WCA. This was accepted, and the WCA produced regular financial reports for the Hub during the year. The WCA co-operated with guidance on topics such as insurance, banking, disposal of waste. The food bank worked well helping vulnerable people to get the help they needed while isolating. This included shopping, food parcels, and ready meals. This worked very well with many wonderful volunteers, all working under COVID 19 regulations.

In August when it looked as if we might be opening up places again, the Hub was moved to a more permanent venue at the Methodist Church.

The Village Hall was deep cleaned and made ready in line with COVID 19 regulations. The hall was opened for a few groups but then we had to close again. We were disappointed to close down the premises to all our groups and the family music event 'Brass on the Grass' also had to be cancelled. Although the Seniors' Christmas lunch could not go ahead, in December hot meals were delivered to senior citizens' homes together with a goody bag of little gifts and a card, all of which were much appreciated.

We organised maintenance work to be carried out while the halls were shut. This included the painting of all the Valley Crescent Centre and a complete resurfacing of the Village Hall car park. We have had a few minor issues with damage to the Village Hall during lockdown and so have sought advice from the police's Crime Prevention team.

In August, WCA also signed a new lease with Wakefield Council, who own the land for the Village Hall and car park. We have discussed parking issues with the new nursery and are currently negotiating with the Pot Oil pub to allow them to rent a few parking spaces which will help towards the cost of resurfacing. We also requested a contribution to the resurfacing from the NHS who have access to their building across our leased land. This contribution was paid after the end of the financial year.

When two local telephone boxes were no longer required by BT, WCA applied to adopt them to use for defibrillators (AEDs). This would give the required coverage for the village. A grant application to the Council was successful and a volunteer has renovated the boxes ready for the defibrillators.

We look forward to a gradual return to normality in the coming year.

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2021

FINANCIAL REVIEW

These accounts reflect transactions from 1st March 2020 to 28th February 2021.

The total incoming resources for the period ended 28th February 2021 amounted to £52,891

Total expenditure during the period amounted to £34,912

The surplus for this period amounted to £17,979. Net assets at the end of the financial period amounted to £254,392 held in unrestricted reserves and £11,680 held in restricted reserves..

This year we have been successful in increasing the regular use of the Village Hall at around 160 hours per month. As a result the availability for casual bookings is now limited to Saturday afternoons and Sundays. Valley Crescent regular use has seen a slight decrease to around 140 hours per month.

Covid -19

Following the end of the financial year, government regulations to prevent the spread of the Covid-19 virus required us to close both village halls to hirers for several months. The WCA was able to claim a £10,000 grant for loss of income, and has an adequate bank balance. As a result the WCA continues to be in a strong position and a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its memorandum and articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Wrenthorpe Community Association Limited was created in 2009 as a company limited by guarantee and as the successor to Wrenthorpe Community Association. It is a registered charity.

Members support the aims of the organization and are invited to the Annual General Meeting. Members elect the trustees or members of the management committee and these individuals are also company directors. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £1. As at 28th February 2021 there were 56 members of whom 10 were trustees and 3 user group members.

Recruitment and appointment of new trustees

The directors of the charitable company are also charity trustees for the purposes of charity law and, under the company's Articles, are known as trustees.

As set out in the Articles of Association the Board of trustees should consist of a minimum of six and a maximum of twelve trustees. A third of trustees shall stand down for re-election at each Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

6812303 (England and Wales)

Registered Charity number

1130464

Wrenthorpe Community Association Limited

Report of the Trustees for the Year Ended 28 February 2021

Registered office

Wrenthorpe Village Hall
Wrenthorpe Lane
Wrenthorpe
Wakefield
West Yorkshire
WF2 0NE

Trustees

D Arthur (deceased 9/4/20)
T R Endersby
B Ingham (resigned 18/3/20)
M Mitchell
R Mitchell
N J Rigby
J M Robinson
S Millington
J Trickett
D Greenwood
J Baker
L Marrison

Company Secretary

J M Robinson

Independent Examiner

Sharp Accountants
8 Allison Terrace
Kirkhamgate
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WF2 0SL

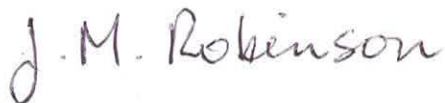
Bankers

Barclays Bank plc

RESERVES POLICY

The trustees aim towards a position whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be sufficient to cover extraordinary maintenance demand.

Approved by order of the board of trustees on 12 July 2021 and signed on its behalf by:



J M Robinson - Secretary

Independent Examiner's Report to the Trustees of Wrenthorpe Community Association Limited

Independent examiner's report to the trustees of Wrenthorpe Community Association Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 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').

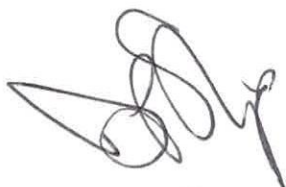
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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:

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.



Darren Sharp
Sharp Accountants

12 July 2021

Wrenthorpe Community Association Limited

Statement of Financial Activities for the Year Ended 28 February 2021

	Notes	Unrestricted fund £	Restricted fund £	28/2/21 Total funds £	29/2/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	33,765	18,368	52,133	259
Other trading activities	3	738	-	738	29,200
Investment income	4	20	-	20	54
Total		34,523	18,368	52,891	29,513
EXPENDITURE ON					
Raising funds	5	3,404	-	3,404	4,125
Charitable activities					
Charitable Activities		24,820	6,688	31,508	23,711
Total		28,224	6,688	34,912	27,836
NET INCOME		6,299	11,680	17,979	1,677
RECONCILIATION OF FUNDS					
Total funds brought forward		248,093	-	248,093	246,416
TOTAL FUNDS CARRIED FORWARD		254,392	11,680	266,072	248,093

The notes form part of these financial statements

Wrenthorpe Community Association Limited (Registered number: 6812303)

Balance Sheet 28 February 2021

	Notes	Unrestricted fund £	Restricted fund £	28/2/21 Total funds £	29/2/20 Total funds £
FIXED ASSETS					
Tangible assets	9	199,142	-	199,142	185,296
CURRENT ASSETS					
Debtors	10	3,843	-	3,843	5,246
Cash at bank and in hand		51,767	11,680	63,447	57,911
		<u>55,610</u>	<u>11,680</u>	<u>67,290</u>	<u>63,157</u>
CREDITORS					
Amounts falling due within one year	11	(360)	-	(360)	(360)
NET CURRENT ASSETS		<u>55,250</u>	<u>11,680</u>	<u>66,930</u>	<u>62,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>254,392</u>	<u>11,680</u>	<u>266,072</u>	<u>248,093</u>
NET ASSETS		<u>254,392</u>	<u>11,680</u>	<u>266,072</u>	<u>248,093</u>
FUNDS	12				
Unrestricted funds				254,392	248,093
Restricted funds				11,680	-
TOTAL FUNDS				<u>266,072</u>	<u>248,093</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

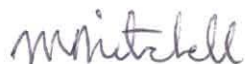
The notes form part of these financial statements

Wrenthorpe Community Association Limited (Registered number: 6812303)

Balance Sheet - continued 28 February 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 July 2021 and were signed on its behalf by:



M Mitchell - Trustee



N J Rigby - Trustee

Wrenthorpe Community Association Limited

Notes to the Financial Statements for the Year Ended 28 February 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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	- 2% on cost
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation 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.

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2021

2. DONATIONS AND LEGACIES

	28/2/21	29/2/20
	£	£
Donations	518	259
Hub assist	18,369	-
Grants	33,246	-
	<u>52,133</u>	<u>259</u>

Grants received, included in the above, are as follows:

	28/2/21	29/2/20
	£	£
WMDC	33,246	-
	<u></u>	<u></u>

3. OTHER TRADING ACTIVITIES

	28/2/21	29/2/20
	£	£
Room hire	527	24,408
Wren cafe	59	1,499
Bowls	102	1,939
Miscellaneous	50	1,244
Neighbourhood Forum	-	110
	<u>738</u>	<u>29,200</u>

4. INVESTMENT INCOME

	28/2/21	29/2/20
	£	£
Deposit account interest	20	54
	<u></u>	<u></u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2021

5. RAISING FUNDS

Raising donations and legacies

	28/2/21	29/2/20
	£	£
Ground rent	148	119
Water rates	82	128
Light and heat	318	518
Insurance	253	241
Cleaning expenses	285	936
Repairs and maintenance	720	748
Depreciation	1,598	1,435
	<u>3,404</u>	<u>4,125</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	28/2/21	29/2/20
	£	£
Depreciation - owned assets	<u>9,398</u>	<u>8,443</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2021 nor for the year ended 29 February 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 29 February 2020.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	259	-	259
Other trading activities	29,200	-	29,200
Investment income	54	-	54
	<u>29,513</u>	<u>-</u>	<u>29,513</u>
Total			
	29,513	-	29,513
EXPENDITURE ON			
Raising funds	4,125	-	4,125

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued
for the Year Ended 28 February 2021

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Charitable Activities	23,711	-	23,711
Total	27,836	-	27,836
NET INCOME	1,677	-	1,677
RECONCILIATION OF FUNDS			
Total funds brought forward	246,416	-	246,416
TOTAL FUNDS CARRIED FORWARD	248,093	-	248,093

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 March 2020	215,000	49,810	264,810
Additions	-	23,244	23,244
At 28 February 2021	215,000	73,054	288,054
DEPRECIATION			
At 1 March 2020	45,508	34,006	79,514
Charge for year	4,300	5,098	9,398
At 28 February 2021	49,808	39,104	88,912
NET BOOK VALUE			
At 28 February 2021	165,192	33,950	199,142
At 29 February 2020	169,492	15,804	185,296

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2021

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/21	29/2/20
	£	£
Trade debtors	2,239	3,696
Prepayments and accrued income	1,604	1,550
	<u>3,843</u>	<u>5,246</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/21	29/2/20
	£	£
Accruals and deferred income	<u>360</u>	<u>360</u>

12. MOVEMENT IN FUNDS

	At 1/3/20	Net movement in funds	At 28/2/21
	£	£	£
Unrestricted funds			
General fund	248,093	6,299	254,392
Restricted funds			
Hub Assist	-	11,680	11,680
	<u>248,093</u>	<u>17,979</u>	<u>266,072</u>
TOTAL FUNDS			

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	34,523	(28,224)	6,299
Restricted funds			
Hub Assist	18,368	(6,688)	11,680
	<u>52,891</u>	<u>(34,912)</u>	<u>17,979</u>
TOTAL FUNDS			

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2021

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/3/19 £	Net movement in funds £	At 29/2/20 £
Unrestricted funds			
General fund	246,416	1,677	248,093
TOTAL FUNDS	<u>246,416</u>	<u>1,677</u>	<u>248,093</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,513	(27,836)	1,677
TOTAL FUNDS	<u>29,513</u>	<u>(27,836)</u>	<u>1,677</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/3/19 £	Net movement in funds £	At 28/2/21 £
Unrestricted funds			
General fund	246,416	7,976	254,392
Restricted funds			
Hub Assist	-	11,680	11,680
TOTAL FUNDS	<u>246,416</u>	<u>19,656</u>	<u>266,072</u>

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,036	(56,060)	7,976
Restricted funds			
Hub Assist	18,368	(6,688)	11,680
TOTAL FUNDS	<u>82,404</u>	<u>(62,748)</u>	<u>19,656</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2021.

14. FOOD BANK AND SUPPORT HUB

In March 2020, when the first COVID-19 lockdown started, there was an urgent need to help people who were isolating and could not get out to the shops. Wrenthorpe does not have the levels of deprivation seen in other parts of Wakefield, but has a much higher than average number of people who were most at risk from the virus (people who are elderly and vulnerable to infection). The WCA was approached by Cllr Nic Stansby who wanted to start a food bank and Support Hub in the Village Hall.

The Directors considered whether the WCA could help, and looked at its constitution.

They considered that there was sufficient flexibility in the WCA's objectives to allow them to help the food bank:

3.1. to provide and maintain a village hall for the use of the residents of Wrenthorpe and surrounding areas, with the object of improving the conditions of life for the beneficiaries, and offering equal opportunities whatever their gender, sexual orientation, age, race, religion, political opinions, ability or means

3.2. to further or benefit the beneficiaries by providing opportunities for association, enhancing community spirit and developing community cohesion and as appropriate working with local authorities, voluntary and other organisations in a common effort;

The Directors' reasoning was that the delivery of food and meals would improve the conditions of life for the most vulnerable and elderly people in the village, who would otherwise be at risk of infection from a life-threatening disease. It would also enhance community spirit and develop community cohesion, because there were a large number of volunteers willing to support people at risk. There was appropriate working with the local authority, Wakefield Council, which approved the Support Hub as part of its network of hubs around the city.

Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued for the Year Ended 28 February 2021

14. FOOD BANK AND SUPPORT HUB - continued

Subsequent discussions with the Charity Commission's helpdesk have suggested that it would be more appropriate to clarify the situation by adding in an extra objective to the existing four objectives in the Memorandum of Association.

Proposed wording:

3.5. To relieve poverty, in particular food poverty, in Wrenthorpe and local surrounding areas, by means including facilitating donations of food and other supplies to food banks that serve need of those suffering, or in danger of suffering, poverty.

The Directors will ask members at the next AGM to ratify their decision and amend the wording in the WCA's memorandum of association by adding a specific objective to allow them to support the food bank.

Wrenthorpe Community Association Limited

Detailed Statement of Financial Activities for the Year Ended 28 February 2021

	28/2/21 £	29/2/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	518	259
Hub assist	18,369	-
Grants	33,246	-
	<u>52,133</u>	<u>259</u>
Other trading activities		
Room hire	527	24,408
Wren cafe	59	1,499
Bowls	102	1,939
Miscellaneous	50	1,244
Neighbourhood Forum	-	110
	<u>738</u>	<u>29,200</u>
Investment income		
Deposit account interest	20	54
	<u>52,891</u>	<u>29,513</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Ground rent	148	119
Water rates	82	128
Light and heat	318	518
Insurance	253	241
Cleaning expenses	285	936
Repairs and maintenance	720	748
Depreciation of tangible fixed assets	1,598	1,435
	<u>3,404</u>	<u>4,125</u>
Charitable activities		
Ground rent	720	581
Water Rates	401	625
Light and heat	1,551	2,529
Insurance	1,236	1,175
Carried forward	3,908	4,910

This page does not form part of the statutory financial statements

Wrenthorpe Community Association Limited

Detailed Statement of Financial Activities for the Year Ended 28 February 2021

	28/2/21 £	29/2/20 £
Charitable activities		
Brought forward	3,908	4,910
Postage and stationery	301	263
Repairs and maintenance	3,515	3,654
Cleaning expenses	1,392	4,568
Miscellaneous expenses	6,681	2,661
Accountancy	360	360
Neighbourhood Forum	-	287
Professional fees	863	-
Hub assist	6,688	-
Depreciation of tangible fixed assets	7,800	7,008
	<u>31,508</u>	<u>23,711</u>
Total resources expended	<u>34,912</u>	<u>27,836</u>
Net income	<u>17,979</u>	<u>1,677</u>

This page does not form part of the statutory financial statements