

**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  
Wakefield  
West Yorkshire  
WF2 0SL

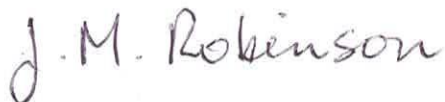
### **Bankers**

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 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').

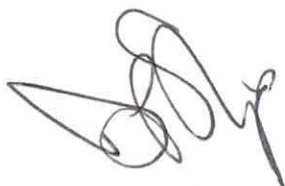
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<b>34,523</b>	<b>18,368</b>	<b>52,891</b>	<b>29,513</b>
<b>EXPENDITURE ON</b>					
Raising funds	5	3,404	-	3,404	4,125
Charitable activities					
Charitable Activities		24,820	6,688	31,508	23,711
<b>Total</b>		<b>28,224</b>	<b>6,688</b>	<b>34,912</b>	<b>27,836</b>
<b>NET INCOME</b>		<b>6,299</b>	<b>11,680</b>	<b>17,979</b>	<b>1,677</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		248,093	-	248,093	246,416
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>254,392</b>	<b>11,680</b>	<b>266,072</b>	<b>248,093</b>

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 £
<b>FIXED ASSETS</b>					
Tangible assets	9	199,142	-	199,142	185,296
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(360)	-	(360)	(360)
<b>NET CURRENT ASSETS</b>		<u>55,250</u>	<u>11,680</u>	<u>66,930</u>	<u>62,797</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>254,392</u>	<u>11,680</u>	<u>266,072</u>	<u>248,093</u>
<b>NET ASSETS</b>		<u>254,392</u>	<u>11,680</u>	<u>266,072</u>	<u>248,093</u>
<b>FUNDS</b>	12				
Unrestricted funds				254,392	248,093
Restricted funds				11,680	-
<b>TOTAL FUNDS</b>				<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.

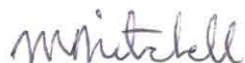
The notes form part of these financial statements

# **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	<u>33,246</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	<u>20</u>	<u>54</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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
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>
<b>Total</b>			
	29,513	-	29,513
<b>EXPENDITURE ON</b>			
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 £
<b>Charitable activities</b>			
Charitable Activities	23,711	-	23,711
	<hr/>	<hr/>	<hr/>
<b>Total</b>	27,836	-	27,836
	<hr/>	<hr/>	<hr/>
<b>NET INCOME</b>	1,677	-	1,677
	<hr/>	<hr/>	<hr/>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	246,416	-	246,416
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	248,093	-	248,093
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## 9. TANGIBLE FIXED ASSETS

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

# 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
	£	£	£
<b>Unrestricted funds</b>			
General fund	248,093	6,299	254,392
<b>Restricted funds</b>			
Hub Assist	-	11,680	11,680
	<u>248,093</u>	<u>17,979</u>	<u>266,072</u>
<b>TOTAL FUNDS</b>			

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

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

# 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 £
<b>Unrestricted funds</b>			
General fund	246,416	1,677	248,093
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	29,513	(27,836)	1,677
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	246,416	7,976	254,392
<b>Restricted funds</b>			
Hub Assist	-	11,680	11,680
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	64,036	(56,060)	7,976
<b>Restricted funds</b>			
Hub Assist	18,368	(6,688)	11,680
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	518	259
Hub assist	18,369	-
Grants	33,246	-
	<u>52,133</u>	<u>259</u>
<b>Other trading activities</b>		
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>
<b>Investment income</b>		
Deposit account interest	20	54
	<u>52,891</u>	<u>29,513</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
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>
<b>Charitable activities</b>		
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 £
<b>Charitable activities</b>		
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>
<b>Net income</b>	<u>17,979</u>	<u>1,677</u>

This page does not form part of the statutory financial statements