

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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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

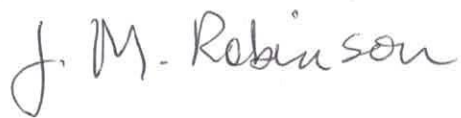
Bankers

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 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 | <u>24,820</u> | <u>6,688</u> | <u>31,508</u> |
| 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 | <u>248,093</u> | - | <u>248,093</u> |
| TOTAL FUNDS CARRIED FORWARD | <u><u>254,392</u></u> | <u><u>11,680</u></u> | <u><u>266,072</u></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> |
| Total resources expended | <u>45,565</u> | <u>34,912</u> |
| Net (expenditure)/income | <u>(787)</u> | <u>17,979</u> |

This page does not form part of the statutory financial statements