

Westcliff Community Drop-In Centre

England & Wales · Charity number 1143693

Details

Other names	WESTCLIFF COMMUNITY WORKS, WESTCLIFF DROP-IN CENTRE
Status	Registered
Legal form	CIO
Registered	2011-09-07
Register	View on the Charity Commission register

Contact

Address
Westcliff Community Works
Westcliff Community Centre
7 Newbolt Avenue
Scunthorpe
DN17 1PE

Phone 01724845936

Email admin@westcliffcommunityworks.co.uk

Website www.westcliffcommunityworks.co.uk

Activities

Objects: THE OBJECTS ARE FOR THE BENEFIT OF THE INHABITANTS OF WESTCLIFF HOUSING ESTATE AND ADJOINING NEIGHBOURHOODS WITHOUT DISTINCTION OF AGE, SEX, RACE, POLITICAL OR RELIGIOUS OR OTHER OPINIONS BY:- (I) THE ADVANCEMENT OF EDUCATION; AND (II) THE PROMOTION AND PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; AND (III) THE PROMOTION OF ANY OBJECT OR OBJECTS FOR THE BENEFIT OF THE COMMUNITY DEEMED BY LAW TO BE CHARITABLE.

Activities: Operating on the Westcliff Estate, Scunthorpe, North Lincolnshire, we provide a range of activities including activities for children and young people, information and signposting for community members, access to education and learning alongside a Workclub giving unemployed people access to the internet for job search, cv preparation. We also support and advocate for members of the community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£244,768	£247,721	-	-
2024-06-30	£229,495	£224,015	-	-
2023-06-30	£172,105	£215,666	-	-
2022-06-30	£109,087	£181,573	-	-
2021-06-30	£150,488	£134,907	-	-

Trustees

Name	Role	Appointed
Benson James Marsh		2026-03-27
GEORGE FREEMAN		2013-03-28
Karl Erik Willows		2026-03-27
MICHAEL GRAHAM DALE		2011-07-06
MS SUE WHITELEY		2011-07-06
Susan Karole Ally		2015-06-11

Westcliff Community Drop-In Centre

England & Wales - Charity number 1143693

Accounts

Charity Number: 1143693

WESTCLIFF COMMUNITY DROP-IN CENTRE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

Period ended 30 June 2025

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the period ended 30 June 2025**

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TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements for the year to 30 June 2025.

The financial statements comply with the Charities Act 2011, the Constitution, and 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).

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Charity name: Westcliff Community Drop-in Centre

Registered charity number: 1143693

Structure: Charitable Incorporated Organisation (CIO)

Principal address: Westcliff Community Centre
7 Newbolt Avenue
Scunthorpe
DN17 1PE

Trustees:

At the date of this report the trustees were:

Cllr Susan Armitage	Chair	Deceased December 2025
Mr Michael G Dale	Vice Chair	
Ms Susan Ally	Treasurer	
Ms Susan Whiteley	Secretary	
Mr George Freeman		
Ms Sarah J Johnson		

Senior Manager: Ms. Rae Twidale

Bankers: Virgin Bank
19 Sepulchre Gate
Doncaster
DN1 1SJ

TRUSTEES' REPORT (continued)

Independent examiner: Katie Sauvage FCCA
Phoenix Accountancy and Business Consultancy Limited
4-6 Roberts Street
Scunthorpe
North Lincolnshire
DN15 6NG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established under a standard registration dated 7 September 2011 and converted to a registered Charitable Incorporated Organisation (CIO) on 15 July 2022.

Governing body

The responsibility to ensure appropriate governance and management of the charity is vested in the Trustees.

Appointment of Trustees

The appointment of trustees is in accordance with the Constitution.

The Constitution states that there must be at least 3 charity trustees and the maximum number of charity trustees is 12.

The Trustees who meet approximately 8 times a year and are responsible for the strategic direction, policy and good running of the charity.

The Senior Manager and an assistant to take the minutes generally also attend the directors meetings but do not have votes and would withdraw if and when required to do so. The Senior Manager is responsible to the Board for the day to day delivery of the services and other activities and as far as possible operational management follows good current practice.

Related Parties Disclosures

Cllr Mrs S Armitage was a trustee and also Councillor of North Lincolnshire Council during the year until December 2025, when business with this local authority is discussed they declare an interest and will take no further part in the discussions or leave the meeting if this is deemed appropriate.

TRUSTEES' REPORT (continued)

OBJECTIVES AND ACTIVITIES

Objects

The object of the CIO is:

"to benefit the inhabitants of Westcliff housing estate and adjoining neighbourhoods without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, and with the object of improving the conditions of life for the said inhabitants."

Public benefit

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

ACHIEVEMENTS AND PERFORMANCE

Review of the financial period

We took over the management of Westcliff Community Centre in April 2022. We have maintained our support to the community by continuing to provide the activities already available in the Centre and increased activities as well as seeing an uptake of our room hire both to community members and other organisations.

As a result of taking over from a Community Association we changed our legal entity from a Registered Charity and Company Ltd by Guarantee to become an associated Charitable Incorporated Organisation. We changed our name in July 2024 to Westcliff Community Drop-In Centre as voted by our members at our AGM.

What we will be doing over the next year:

- Our Ways to Wellness project, funded by Big Lottery from January 2023 is due to end January 2026. The aims of the project were to recruit Volunteer Buddies (Mentors) to connect with members of the community who may feel isolated for any number of reasons e.g., bereavement, illness, loneliness etc who need someone to talk to or accompany them to activities, appointments etc. We were able to secure funding to add a Mental Health Support Worker to the staff team to support the increased number of people presenting with mental health issues and the need to apply for subsequent benefits. We are actively looking to secure additional funding to recruit another staff member to support the Mental Health worker with the welfare benefits work which has increased.

TRUSTEES' REPORT (continued)

- We were successful in securing continuation funding from Children In Need for our BeApt project for another 3 years, which ended July 2024, to provide regular activities for children and young people 0-18 years. We were successful in receiving funding from Awards For All to extend our funding for the Youth Centre activities and continue to explore other funding routes to fund which is a very important part of the work we deliver for the benefit of the children and young people on the Westcliff Estate.

Financial regulations

The financial statements have been prepared in accordance with the accounting policies set out on page 9 and 10 and comply with the constitution and applicable accounting standards.

Financial results

Total Income was £244,769. Total expenditure was £247,721. The deficit for the period was £2,953.

Policy on reserves

Most of the charity's funds are held for various restricted purposes and will be spent in the short to medium term, so currently none of our funds are held in interest bearing accounts. The Board is currently considering see if some of these funds could be moved into such accounts. The charity has very limited unrestricted funds and is very dependent on grant and contract income to fund various projects to allow these activities to continue to benefit the people living in Westcliff.

FUTURE PLANS

The charity plans to continue its activities as outlined in this report and the financial statements attached in future, as long as sufficient funding is achieved to allow this to happen.

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

The law applicable to charities in England and Wales requires the Trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice, Accounting and Reporting by Charities, and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;

TRUSTEES' REPORT (continued)

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 27/3/2026 and signed on their behalf by:

Ms Susan Ally

Treasurer



Date: 27-3-26

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WESTCLIFF COMMUNITY DROP-IN CENTRE**

I report on the accounts of the Charitable Incorporated Organisation for the period ended 30 June 2025 which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Katie Sauvage FCCA
Phoenix Accountancy and Business Consultancy Limited
4-6 Roberts Street, Scunthorpe
DN15 6NG

Katie Sauvage

Date: 8th April 2026

STATEMENT OF FINANCIAL ACTIVITIES
for the period ended 30 June 2025

	Notes	Unrestricted Funds		Designated Funds		Restricted Funds		Total Funds		Unrestricted Funds		Designated Funds		Restricted Funds		Total Funds	
		2025	2025	2025	2025	2025	2025	2025	2025	2024	2024	2024	2024	2024	2024	2024	2024
Income		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Donations & Grants	4	-	3,815	-	177,379	-	181,193	-	12,892	-	160,306	-	173,19	-	160,306	-	173,19
Charitable activities	2	-	63,575	-	-	63,575	-	56,083	-	214	-	56,29	-	56,29	-	56,29	-
Other trading activities	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total income		-	67,390	-	177,379	-	244,769	-	68,975	-	160,520	-	229,49	-	160,520	-	229,49
Expenditure																	
Charitable activities	5	(895)	(90,188)	-	(156,639)	(247,721)	(950)	(77,116)	-	(145,949)	-	(224,015)	-	(224,015)	-	(224,015)	-
Raising funds	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditure		(895)	(90,188)	-	(156,639)	(247,721)	(950)	(77,116)	-	(145,949)	-	(224,015)	-	(224,015)	-	(224,015)	-
Net movement in funds before transfers		(895)	(22,797)	-	20,740	(2,953)	(950)	(8,141)	-	14,571	-	5,48	-	5,48	-	5,48	-
Transfers between funds		-	25,062	(11,952)	(13,110)	-	-	(424)	-	424	-	-	-	-	424	-	-
Net movement in funds	11	(895)	2,265	-	7,630	(2,953)	(950)	(8,565)	-	14,995	-	5,48	-	5,48	-	5,48	-
Total funds brought forward	11	1,780	3,907	41,952	111,263	158,902	2,730	12,472	41,952	96,268	153,42	41,952	153,42	96,268	153,42	41,952	153,42
Total funds carried forward	11	885	6,171	30,000	118,893	155,949	1,780	3,907	41,952	111,263	153,42	41,952	153,42	96,268	153,42	41,952	153,42

The notes on pages 9 to 16 form an integral part of these accounts

**BALANCE SHEET
AT 30 JUNE 2025**

	<i>Notes</i>	<i>2025</i>	<i>2024</i>
		<i>£</i>	<i>£</i>
FIXED ASSETS			
Tangible assets	8	1,048	1,780
CURRENT ASSETS			
Debtors and prepayments	9	10,806	14,769
Bank balances: Current Community Account		146,764	143,440
		<u>157,570</u>	<u>158,209</u>
CREDITORS: amounts falling due within one year			
	10	<u>(2,668)</u>	<u>(1,087)</u>
NET CURRENT ASSETS		<u>154,901</u>	<u>157,122</u>
		<u>155,949</u>	<u>158,902</u>
FUNDS			
General funds	11	6,171	3,907
Designated funds	11	30,000	41,952
Asset funds	11	885	1,780
Restricted funds	11	<u>118,893</u>	<u>111,263</u>
	11	<u>155,949</u>	<u>158,902</u>

The notes on pages 10 to 16 form an integral part of these accounts

Approved by the trustees on date 27/3/26 and signed on their behalf by:

Susan Ally (Treasurer)



NOTES TO THE FINANCIAL STATEMENTS
For the period ending 30 June 2025

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Westcliff Community Drop-in Centre meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably

Gifts in kind

The charity receives the benefit of work carried out by volunteers.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Charity.

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 30 June 2025

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of trading.
- Expenditure on charitable activities

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computers & Laptops	66 % per annum on straight line basis
Desks, chairs & contents	10 % per annum on straight line basis

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 30 June 2025

2 INCOME FROM CHARITABLE ACTIVITIES

	<i>General Funds 2025 £</i>	<i>Restricted Funds 2025 £</i>	<i>Total Funds 2025 £</i>	<i>General Funds 2024 £</i>	<i>Restricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>
Sundry	-	-	-	55	214	269
Hall	63,575	-	63,575	56,028	-	56,028
Income	63,575	-	63,575	56,083	214	56,297

3 INCOME FROM DONATIONS AND GRANTS

	<i>Unrestricted Funds 2025 £</i>	<i>Restricted Funds 2025 £</i>	<i>Total Funds 2025 £</i>	<i>Unrestricted Funds 2024 £</i>	<i>Restricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>
BBC CIN	-	11,416	11,416	-	33,645	33,645
CO-OP	2,015	-	2,015	3,193	-	3,193
Asda	1,000	-	1,000	-	-	-
Fuelled - NLC	-	3,232	3,232	-	1,314	1,314
Community Vision	800	10,252	11,052	-	11,582	11,582
North Lincolnshire Council	-	16,267	16,267	1,355	-	1,355
VANL - Mental Health	-	275	275	-	1,225	1,225
National Lottery	-	101,287	101,287	-	99,865	99,865
Community Fund	-	16,500	16,500	-	-	-
National Lottery Awards for All CVD	-	1,800	1,800	-	-	-
Behavioural Insights Project	-	16,349	16,349	8,240	12,675	20,915
VANL – Best Start for all Donation	-	-	-	104	-	104
	3,815	177,378	181,193	12,892	160,306	173,198

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 30 June 2025

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EXPENDITURE ON CHARITABLE ACTIVITIES

	<i>Asset Fund 2025</i>	<i>Unrestricted Funds 2025</i>	<i>Restricted Funds 2025</i>	<i>Total Funds 2025</i>	<i>Asset Fund 2024</i>	<i>Unrestricted Funds 2024</i>	<i>Restricted Funds 2024</i>	<i>Total Funds 2024</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Staff costs	-	43,205	145,056	188,261	-	29,744	133,218	162,962
Training & Activities	-	11,905	1,053	12,958	-	16,207	4,146	20,353
Premises Expenses	-	3,575	120	3,695	-	3,583	4,370	7,953
Admin Expenses	-	2,486	6,651	9,137	-	434	1,197	1,631
Rent, Rates & Utilities	-	20,631	1,309	21,940	-	22,039	1,994	24,033
Professional fees	-	2,841	2,122	4,963	-	1,373	-	1,373
Repairs & renewals	-	674	-	674	-	272	310	582
Community Association Expenses	-	3,687	-	3,687	-	2,768	-	2,768
Staff & Volunteer Expenses	-	537	328	865	-	117	674	791
Sundry expenses	-	330	-	330	-	579	40	619
Depreciation	895	316	-	1,211	950	-	-	950
	895	90,188	156,639	247,721	950	77,116	145,949	224,015

7. STAFF COSTS AND TRUSTEES' REMUNERATION

	<i>2025</i>	<i>2024</i>
	<i>£</i>	<i>£</i>
Salaries	181,714	133,707
Employers' national insurance	5,381	5,269
Employers Pension Contributions	732	555
Payroll Fees	434	434
	188,261	139,965

The average number of employees, analysed by function was:

	<i>Total 2025</i>	<i>Total 2024</i>
Projects	11	9
Management and administration of the charity	1	1
	12	10

This is shown in numbers of people, as full time equivalent data is not readily available
Trustees received no remuneration or reimbursements of expenses.

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 30 June 2025

8. FIXED ASSETS	<i>Kitchen Equipment</i>	<i>Furniture & Fittings</i>	<i>IT Equipment</i>	<i>Office Equipment</i>	<i>Total</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Cost					
At 1 July 2024	8,812	53,928	2,562	720	66,022
Additions	-	-	479	-	-
Disposals	-	-	-	-	-
At 30 June 2025	8,812	53,928	3,041	720	66,022
Depreciation					
At 1 July 2024	7,161	53,799	2,562	720	64,242
Charged for the period	852	42	316	-	1,211
At 30 June 2025	8,013	53,841	2,878	720	65,453
Net book value					
At 30 June 2025	798	87	163	-	1,048
At 30 June 2024	1,651	129	-	-	1,780
9. DEBTORS				2025	2024
				<i>£</i>	<i>£</i>
Debtors and prepayments				10,806	14,769
Less: provision for doubtful debts				-	-
				<u>10,806</u>	<u>14,769</u>
10. CREDITORS				2025	2024
				<i>£</i>	<i>£</i>
Creditors and accruals				576	581
Pension Contributions				648	506
PAYE				1,445	-
				<u>2,668</u>	<u>1,087</u>

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 30 June 2025

11. FUNDS

	<i>July 2024</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Transfer Between funds</i>	<i>June 2025</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
General Fund	3,907	67,390	(90,188)	25,062	6,171
Designated Fund	41,952	-	-	(11,952)	30,000
Asset Fund	1,780	-	(895)	-	885
Total unrestricted funds	47,639	67,390	(91,083)	13,110	37,056
Restricted Funds					
Pocket Park	5,605	-	-	-	5,605
Ways to Wellness	61,269	101,287	(94,448)	(9,200)	58,907
BBC Children in Need	23,847	1,980	(550)	-	25,277
Lincolnshire Community	4,384	9,452	(3,089)	-	10,747
National Lottery Awards For All	-	16,500	(5,512)	-	10,988
Perinatal Mental Health – Community VISION	8,102	275	(942)	-	7,435
Multiply – NLC	3,416	11,416	(9051)	(2,500)	3,281
North Lincs Council – Community Fund	876	367	-	-	1,243
North Lincs Council – Air Fryer Project	-	3,920	(2,353)	-	1,567
Cadnet	-	800	(800)	-	-
Positive Activities	-	10,000	(11,323)	-	(1,323)
CVD Behavioural Insights Project	-	1,800	-	-	1,800
Best Start for All Fuelled	3,764	16,349	(27,860)	-	(7,746)
	-	3,233	(1,511)	(610)	1,112
Total restricted funds	111,263	177,379	(156,639)	(13,110)	118,893
Total funds	158,902	244,769	(247,721)	-	155,949

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 30 June 2025

11. Funds (Continued)

A brief description of the restricted funds are shown below:

BBC Children In Need

Restricted funding received from BBC Children in Need is used for our BeApt children and young people's Project based in our Youth Centre. This is 3 year funding covering staff salaries, activities etc.

Pocket Park

This was funding secured some years ago when we had access to the pocket park opposite the Youth Centre and was to provide play equipment, plants, seating and fencing. Also activities for the children and young people around the work on the park to create flowerbeds, fencing etc delivered by a paid facilitator. We are still using the funds to provide gardening activities but the park is now back with Ongo.

Ways to Wellness

The National Lottery Community Fund Reaching Communities Yorkshire and Humber Region have provided a 3 year restricted funding to provide support by way of volunteer Buddies for people suffering isolation/loneliness and/or mental health issues. Three staff and volunteers deliver this project.

Lincs Women's Health

Tampon Tax funding used to create a women's group to provide weekly activities e.g. art & craft sessions suggested by the group.

Fuelled – North Lincolnshire Council

Fuelled is funding provided by NLC to provide holiday activities for children with an emphasis on healthy eating.

NLC Community Fund

Restricted funding received from North Lincolnshire Council to purchase new equipment and crockery for the kitchen.

Best Start (First Steps)

Best Start (First Steps) is in partnership with VANL, CCA & Mind providing support for families with children under the age of 5yrs

Multiply

Restricted funding received from North Lincolnshire Council to provide Welfare Rights and budgeting support

CCG Mental Health

Restricted funding received from VANL CCG mental health fund to provide activities for the Men's Group

Perinatal Mental Health

Restricted funding received from Community VISION to support people with their mental health

12. Related Party Transactions

During the financial period the Charity had no related party transactions with its Trustees.

Cllr Mrs S Armitage was a trustee and also Councillor of North Lincolnshire Council until December 2025, when business with this local authority is discussed they declare an interest and will take no further part in the discussions or leave the meeting if this is deemed appropriate.

13. Going Concern

The Charity became a CIO during the period this provides the benefit of the organisation having a distinct legal identity and provides Limited Liability for the Trustees.

The trustees consider the charity to be a going concern.

Westcliff Community Drop-In Centre

England & Wales - Charity number 1143693

Accounts

Charity Number: 1143693

WESTCLIFF COMMUNITY DROP-IN CENTRE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

Period ended 30 June 2024

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the period ended 30 June 2024**

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Report of the Board of Trustees	2
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Statement of Financial Activities	8
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TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements for the year to 30 June 2024.

The financial statements comply with the Charities Act 2011, the Constitution, and 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).

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Charity name: Westcliff Community Drop-in Centre

Registered charity number: 1143693

Structure: Charitable Incorporated Organisation (CIO)

Principal address: Westcliff Community Centre
7 Newbolt Avenue
Scunthorpe
DN17 1PE

Trustees:

At the date of this report the trustees were:

Clr Susan Armitage	Chair
Mr Michael G Dale	Vice Chair
Ms Susan Ally	Treasurer
Ms Susan Whiteley	Secretary
Mr George Freeman	
Ms Sally Czabaniuk	Resigned June 2023
Ms Sarah J Johnson	

Senior Manager: Ms. Rae Twidale

Bankers: Yorkshire Bank
19 Sepulchre Gate
Doncaster
DN1 1SJ

TRUSTEES' REPORT (continued)

Independent examiner: Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage, Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established under a standard registration dated 7 September 2011 and converted to a registered Charitable Incorporated Organisation (CIO) on 15 July 2022.

Governing body

The responsibility to ensure appropriate governance and management of the charity is vested in the Trustees.

Appointment of Trustees

The appointment of trustees is in accordance with the Constitution.

The Constitution states that there must be at least 3 charity trustees and the maximum number of charity trustees is 12.

The Trustees who meet approximately 8 times a year and are responsible for the strategic direction, policy and good running of the charity.

The Senior Manager and an assistant to take the minutes generally also attend the directors meetings but do not have votes and would withdraw if and when required to do so. The Senior Manager is responsible to the Board for the day to day delivery of the services and other activities and as far as possible operational management follows good current practice.

Related Parties Disclosures

Cllr Mrs S Armitage is a trustee and also Councillor of North Lincolnshire Council, when business with this local authority is discussed they declare an interest and will take no further part in the discussions or leave the meeting if this is deemed appropriate.

TRUSTEES' REPORT (continued)**OBJECTIVES AND ACTIVITIES****Objects**

The object of the CIO is:

"to benefit the inhabitants of Westcliff housing estate and adjoining neighbourhoods without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, and with the object of improving the conditions of life for the said inhabitants."

Public benefit

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

ACHIEVEMENTS AND PERFORMANCE**Review of the financial period**

We took over the management of Westcliff Community Centre in April 2022. We have maintained our support to the community by continuing to provide the activities already available in the Centre and increased activities as well as seeing an uptake of our room hire both to community members and other organisations.

As a result of taking over from a Community Association we changed our legal entity from a Registered Charity and Company Ltd by Guarantee to become an associated Charitable Incorporated Organisation. We changed our name in July 2024 to Westcliff Community Drop-In Centre as voted by our members at our AGM.

What we will be doing over the next year:

- Our Ways to Wellness project, funded by Big Lottery from April 2017 ended in April 2022. We have been very lucky to secure further funding from the Lottery for another three years from January 2023 to January 2026. The aims of the current project is still to recruit Volunteer Buddies (Mentors) to connect with members of the community who may feel isolated for any number of reasons e.g., bereavement, illness, loneliness etc who need someone to talk to or accompany them to activities, appointments etc. As a result of Covid we were able to secure funding to add a Mental Health Support Worker to the staff team to support the increased number of people presenting with mental health issues and the need to apply for subsequent benefits. We are actively looking to secure additional funding to recruit another staff member to support the Mental Health worker with the welfare benefits work which has increased over the last year.

TRUSTEES' REPORT (continued)

- We were successful in securing continuation funding from Children In Need for our BeApt project for another 3 years up until July 2024 to provide regular activities for children and young people 0-18 years. We will be looking to extend our funding for the Youth Centre activities which is a very important part of the work we deliver for the benefit of the children and young people on the Westcliff Estate.

Financial regulations

The financial statements have been prepared in accordance with the accounting policies set out on page 9 and 10 and comply with the constitution and applicable accounting standards.

Financial results

Total Income was £229,494. Total expenditure was £224,015. The surplus for the period was £5,480.

Policy on reserves

Most of the charity's funds are held for various restricted purposes and will be spent in the short to medium term, so currently none of our funds are held in interest bearing accounts. The Board is currently considering see if some of these funds could be moved into such accounts. The charity has very limited unrestricted funds and is very dependent on grant and contract income to fund various projects to allow these activities to continue to benefit the people living in Westcliff.

FUTURE PLANS

The charity plans to continue its activities as outlined in this report and the financial statements attached in future, as long as sufficient funding is achieved to allow this to happen.

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

The law applicable to charities in England and Wales requires the Trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the Trustees are required to:

1.

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice, Accounting and Reporting by Charities, and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;


TRUSTEES' REPORT (continued)

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ~~29.3.25~~ and signed on their behalf by:

Cllr Susan Armitage
Chair of the Board of Trustees



Date:

28.03.2025

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WESTCLIFF COMMUNITY DROP-IN CENTRE**

I report on the accounts of the Charitable Incorporated Organisation for the period ended 30 June 2024 which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date: 28/3/25

STATEMENT OF FINANCIAL ACTIVITIES
for the period ended 30 June 2024

Notes	Unrestricted Funds		Designated Funds		Restricted Funds		Total Funds		Unrestricted Funds		Designated Funds		Restricted Funds		Total Funds	
	2024	2024	2024	2024	2024	2024	2024	2024	2023	2023	2023	2023	2023	2023	2023	2023
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Income																
4 Donations & Grants	-	12,892	-	160,306	173,198	-	6,000	-	103,111	109,111	-	-	-	103,111	109,111	
2 Charitable activities	-	56,083	-	214	56,297	-	62,859	-	135	62,994	-	-	-	135	62,994	
3 Other trading activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4 Investment income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total income	-	68,975	-	160,520	229,495	-	68,859	-	103,246	172,100	-	-	-	103,246	172,100	
Expenditure																
5 Charitable activities	(950)	(77,116)	-	(145,949)	(224,015)	(2,346)	(116,489)	-	(96,831)	(215,666)	-	-	-	(96,831)	(215,666)	
6 Raising funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total expenditure	(950)	(77,116)	-	(145,949)	(224,015)	(2,346)	(116,489)	-	(96,831)	(215,666)	-	-	-	(96,831)	(215,666)	
Net movement in funds before transfers	(950)	(8,141)	-	14,571	5,480	(2,346)	(47,630)	-	6,415	(43,561)	-	-	-	6,415	(43,561)	
Transfers between funds	-	(424)	-	424	-	-	19,099	41,952	(61,051)	19,952	41,952	41,952	41,952	(61,051)	19,952	
Net movement in funds	(950)	(8,565)	-	14,995	5,480	(2,346)	(28,531)	41,952	(54,636)	(43,561)	41,952	41,952	41,952	(54,636)	(43,561)	
Total funds brought forward	2,730	12,472	41,952	96,268	153,422	5,076	41,003	150,904	196,980	196,980	196,980	196,980	196,980	196,980	196,980	
Total funds carried forward	1,780	3,907	41,952	111,263	158,902	2,730	12,472	96,268	153,422	153,422	153,422	153,422	153,422	153,422	153,422	

The notes on pages 9 to 16 form an integral part of these accounts

**BALANCE SHEET
AT 30 JUNE 2024**

	<i>Notes</i>	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible assets	8		1,780		2,730
CURRENT ASSETS					
Debtors and prepayments	9	14,769			
Bank balances:					
Current Community Account		143,440		152,642	
		<u>158,209</u>		<u>152,642</u>	
CREDITORS: amounts falling due within one year					
	10	<u>(1,087)</u>		<u>(1,950)</u>	
NET CURRENT ASSETS			<u>157,122</u>		<u>150,692</u>
			<u>158,902</u>		<u>153,422</u>
FUNDS					
General funds	11		3,907		12,472
Designated funds	11		41,952		41,952
Asset funds	11		1,780		2,730
Restricted funds	11		<u>111,263</u>		<u>96,268</u>
	11		<u>158,902</u>		<u>153,422</u>

The notes on pages 10 to 16 form an integral part of these accounts

Approved by the trustees on date 28.5.25 and signed on their behalf by:

Cllr Susan Armitage (Chair of the Board of Trustees)

Armitage

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 30 June 2024

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Westcliff Community Works meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably

Gifts in kind

The charity receives the benefit of work carried out by volunteers.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Charity.

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 30 June 2024

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of trading.
- Expenditure on charitable activities

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computers & Laptops	66 % per annum on straight line basis
Desks, chairs & contents	10 % per annum on straight line basis

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2024

2 INCOME FROM CHARITABLE ACTIVITIES

	<i>General Funds 2024 £</i>	<i>Restricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>	<i>General Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>
Sundry	55	214	269	181	135	316
Hall Income	56,028	-	56,028	62,678	-	62,678
	56,083	214	56,297	62,859	135	62,994

3 INCOME FROM DONATIONS AND GRANTS

	<i>Unrestricted Funds 2024 £</i>	<i>Restricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>	<i>Unrestricted Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>
BBC CIN	-	33,645	33,645	-	32,189	32,189
CO-OP	3,193	-	3,193	-	-	-
Fuelled - NLC	-	1,314	1,314	-	-	-
Community Vision	-	11,582	11,582	-	-	-
North Lincolnshire Council	1,355	-	1,355	-	10,762	10,762
VANL - Mental Health	-	1,225	1,225	-	-	-
Main Grants	-	99,865	99,865	-	49,986	49,986
VANL – Best Start for all Donation	8,240	12,675	20,915	6,000	10,174	16,174
	104	-	104	-	-	-
	12,892	160,306	173,198	6,000	103,111	109,111

4 INVESTMENT INCOME

	<i>General Funds 2024 £</i>	<i>Restricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>	<i>General Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>
Interest received	-	-	-	-	-	-

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 30 June 2024

5

EXPENDITURE ON CHARITABLE ACTIVITIES

	<i>Asset</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Asset</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
	<i>Fund</i>	<i>Funds</i>	<i>Funds</i>	<i>Funds</i>	<i>Fund</i>	<i>Funds</i>	<i>Funds</i>	<i>Funds</i>
	<i>2024</i>	<i>2024</i>	<i>2024</i>	<i>2024</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Staff costs	-	29,744	133,218	162,962	-	62,233	77,732	139,965
Training & Activities	-	16,207	4,146	20,353	-	142	10,819	10,961
Premises Expenses	-	3,583	4,370	7,953	-	4,570	67	4,637
Admin Expenses	-	434	1,197	1,631	-	3,196	2,995	6,191
Rent, Rates & Utilities	-	22,039	1,994	24,033	-	27,340	91	27,431
Professional fees	-	1,373	-	1,373	-	4,230	3,520	7,750
Repairs & renewals	-	272	310	582	-	41	-	41
Community Association Expenses	-	2,768	-	2,768	-	13,735	-	13,735
Staff & Volunteer Expenses	-	117	674	791	-	555	405	960
Sundry expenses	-	579	40	619	-	447	1,202	1,649
Depreciation	950	-	-	950	2,346	-	-	2,346
	950	77,116	145,949	224,015	2,346	116,489	96,831	215,666

7. STAFF COSTS AND TRUSTEES' REMUNERATION

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Salaries	154,054	133,707
Employers' national insurance	6,593	5,269
Employers Pension Contributions	563	555
Payroll Fees	1,752	434
	162,962	139,965

The average number of employees, analysed by function was:

	<i>Total</i>	<i>Total</i>
	<i>2024</i>	<i>2023</i>
Projects	9	5
Management and administration of the charity	1	1
	10	6

This is shown in numbers of people, as full time equivalent data is not readily available
Trustees received no remuneration or reimbursements of expenses.

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 30 June 2024

8. FIXED ASSETS	<i>Kitchen Equipment</i>	<i>Furniture & Fittings</i>	<i>IT Equipment</i>	<i>Office Equipment</i>	<i>Total</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Cost					
At 1 July 2023	8,812	53,928	2,562	720	66,022
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 30 June 2024	<u>8,812</u>	<u>53,928</u>	<u>2,562</u>	<u>720</u>	<u>66,022</u>
Depreciation					
At 1 July 2023	6,281	53,756	2,562	693	63,292
Charged for the period	880	43	-	27	950
At 30 June 2024	<u>7,161</u>	<u>53,799</u>	<u>2,562</u>	<u>720</u>	<u>64,242</u>
Net book value					
At 30 June 2024	<u>1,651</u>	<u>129</u>	<u>-</u>	<u>-</u>	<u>1,780</u>
At 30 June 2023	<u>2,531</u>	<u>172</u>	<u>-</u>	<u>27</u>	<u>2,730</u>
9. DEBTORS				2024	2023
				<i>£</i>	<i>£</i>
Debtors and prepayments				14,769	-
Less: provision for doubtful debts				-	-
				<u>14,769</u>	<u>-</u>
10. CREDITORS				2024	2023
				<i>£</i>	<i>£</i>
Creditors and accruals				581	576
Pension Contributions				506	1,374
				<u>1,087</u>	<u>1,950</u>

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 30 June 2024

11. FUNDS

	<i>July 2023</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Transfer Between funds</i>	<i>June 2024</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
General Fund	12,472	68,975	(77,116)	(424)	3,907
Designated Fund	41,952	-	-	-	41,952
Asset Fund	2,730	-	(950)	-	1,780
Total unrestricted funds	57,154	68,975	(78,066)	(424)	47,639
Restricted Funds					
Pocket Park	5,605	-	-	-	5,605
Ways to Wellness	50,764	100,079	(89,574)	-	61,269
BBC Children in Need	27,926	33,645	(37,724)	-	23,847
Lincolnshire Community	4,384	-	-	-	4,384
CCG Mental Health - VANL	-	1,225	(1,374)	150	-
Perinatal Mental Health - Community VISION	-	8,102	-	-	8,102
Multiply – NLC	-	3,480	(64)	-	3,416
North Lincs Council - Community Fund	1,159	-	(283)	-	876
Best Start for All Fuelled	6,431	12,675	(15,342)	-	3,764
	-	1,314	(1,588)	274	-
Total restricted funds	96,268	160,520	(145,949)	424	111,263
Total funds	153,422	229,494	(224,015)	-	158,902

11. Funds (Continued)

A brief description of the restricted funds are shown below:

BBC Children In Need

Restricted funding received from BBC Children in Need is used for our BeApt children and young people's Project based in our Youth Centre. This is 3 year funding covering staff salaries, activities etc.

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 30 June 2024

Pocket Park

This was funding secured some years ago when we had access to the pocket park opposite the Youth Centre and was to provide play equipment, plants, seating and fencing. Also activities for the children and young people around the work on the park to create flowerbeds, fencing etc delivered by a paid facilitator. We are still using the funds to provide gardening activities but the park is now back with Ongo.

Ways to Wellness

Lottery Reaching Communities 3 year restricted funding to provide support by way of volunteer Buddies for people suffering isolation/loneliness and/or mental health issues. Three staff and volunteers deliver this project.

Lincs Women's Health

Tampon Tax funding used to create a women's group to provide weekly activities e.g. art & craft sessions suggested by the group.

Fuelled – North Lincolnshire Council

Fuelled is funding provided by NLC to provide holiday activities for children with an emphasis on healthy eating.

NLC Community Fund

Restricted funding received from North Lincolnshire Council to purchase new equipment and crockery for the kitchen.

Best Start (First Steps)

Best Start (First Steps) is in partnership with VANL, CCA & Mind providing support for families with children under the age of 5yrs

Multiply

Restricted funding received from North Lincolnshire Council to provide Welfare Rights and budgeting support

CCG Mental Health

Restricted funding received from VANL CCG mental health fund to provide activities for the Men's Group

Perinatal Mental Health

Restricted funding received from Community VISION to support people with their mental health

12. Related Party Transactions

During the financial period the Charity had no related party transactions with its Trustees.

Cllr Mrs S Armitage is a trustee and also Councillor of North Lincolnshire Council, when business with this local authority is discussed they declare an interest and will take no further part in the discussions or leave the meeting if this is deemed appropriate.

13. Going Concern

The Charity became a CIO during the period this provides the benefit of the organisation having a distinct legal identity and provides Limited Liability for the Trustees.

The trustees consider the charity to be a going concern.

Westcliff Community Drop-In Centre

England & Wales - Charity number 1143693

Accounts

WESTCLIFF COMMUNITY WORKS CIO

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

Period ended 30 June 2023

**Contents to the Financial Statements
For the period ended 30 June 2023**

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Balance Sheet	9
Notes to the Financial Statements	10

TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements for the year to 30 June 2023.

The financial statements comply with the Charities Act 2011, the Constitution, and 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).

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Charity name:	Westcliff Community Works
Registered charity number:	1143693
Structure:	Charitable Incorporated Organisation (CIO)
Principal address:	Westcliff Community Centre 7 Newbolt Avenue Scunthorpe DN17 1PE

Trustees:

At the date of this report the trustees were:

Cllr Susan Armitage	Chair
Mr Michael G Dale	Vice Chair
Ms Susan Ally	Treasurer
Ms Susan Whiteley	Secretary
Mr George Freeman	
Ms Sally Czabaniuk	
Ms Sarah J Johnson	

There have been no changes in the trustees during the year.

Senior Manager: Ms. Rae Twidale

Bankers: Yorkshire Bank
19 Sepulchre Gate
Doncaster
DN1 1SJ

TRUSTEES' REPORT (continued)

Independent examiner: Katie Sauvage FCCA
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage, Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

STRUCTURE, GOVERNANCE AND MANAGEMENT**Governing document**

The charity was established under a standard registration dated 7 September 2011 and converted to a registered Charitable Incorporated Organisation (CIO) on 15 July 2022.

Governing body

The responsibility to ensure appropriate governance and management of the charity is vested in the Trustees.

Appointment of Trustees

The appointment of trustees is in accordance with the Constitution.

The Constitution states that there must be at least 3 charity trustees and the maximum number of charity trustees is 12.

The Trustees who meet approximately 8 times a year and are responsible for the strategic direction, policy and good running of the charity.

The Senior Manager and an assistant to take the minutes generally also attend the directors meetings but do not have votes and would withdraw if and when required to do so. The Senior Manager is responsible to the Board for the day to day delivery of the services and other activities and as far as possible operational management follows good current practice.

Related Parties Disclosures

Cllr Mrs S Armitage is a trustee and also Councillor of North Lincolnshire Council, when business with this local authority is discussed they declare an interest and will take no further part in the discussions or leave the meeting if this is deemed appropriate.

TRUSTEES' REPORT (continued)

OBJECTIVES AND ACTIVITIES

Objects

The object of the CIO is:

“to benefit the inhabitants of Westcliff housing estate and adjoining neighbourhoods without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, and with the object of improving the conditions of life for the said inhabitants.”

Public benefit

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

ACHIEVEMENTS AND PERFORMANCE

Review of the financial period

We took over the management of Westcliff Community Centre in April 2022. We have maintained our support to the community by continuing to provide the activities already available in the Centre and increased activities as well as seeing an uptake of our room hire both to community members and other organisations.

As a result of taking over from a Community Association we changed our legal entity from a Registered Charity and Company Ltd by Guarantee to become an associated Charitable Incorporated Organisation.

What we will be doing over the next year:

- Our Ways to Wellness project, funded by Big Lottery from April 2017 ended in April 2022. We have been very lucky to secure further funding from the Lottery for another three years from January 2023. The aims of the current project is still to recruit Volunteer Buddies (Mentors) to connect with members of the community who may feel isolated for any number of reasons e.g., bereavement, illness, loneliness etc who need someone to talk to or accompany them to activities, appointments etc. As a result of Covid we were able to secure funding to add a Mental Health Support Worker to the staff team to support the increased number of people presenting with mental health issues and the need to apply for subsequent benefits. We are actively looking to secure additional funding to recruit another staff member to support the Mental Health worker with the welfare benefits work which has increased over the last year.

TRUSTEES' REPORT (continued)

- We were successful in securing continuation funding from Children In Need for our BeApt project for another 3 years up until July 2024 to provide regular activities for children and young people 0-18 years. We will be looking to extend our funding for the Youth Centre activities which is a very important part of the work we deliver for the benefit of the children and young people on the Westcliff Estate.

Financial regulations

The financial statements have been prepared in accordance with the accounting policies set out on page 9 and 10 and comply with the constitution and applicable accounting standards.

Financial results

Total Income was £172,105. Total expenditure was £215,666. The deficit for the period was £43,561.

Policy on reserves

Most of the charity's funds are held for various restricted purposes and will be spent in the short to medium term, so currently none of our funds are held in interest bearing accounts. The Board is currently considering see if some of these funds could be moved into such accounts. The charity has very limited unrestricted funds and is very dependent on grant and contract income to fund various projects to allow these activities to continue to benefit the people living in Westcliff.

FUTURE PLANS

The charity plans to continue its activities as outlined in this report and the financial statements attached in future, as long as sufficient funding is achieved to allow this to happen.

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

The law applicable to charities in England and Wales requires the Trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the Trustees are required to:

1.

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice, Accounting and Reporting by Charities, and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;

TRUSTEES' REPORT (continued)

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 7/3/24 and signed on their behalf by:

Cllr Susan Armitage
Chair of the Board of Trustees



Date:

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WESTCLIFF COMMUNITY WORKS**

I report on the accounts of the Charitable Incorporated Organisation for the period ended 30 June 2023 which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Katie Sauvage FCCA
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date: 3/4/2024

STATEMENT OF FINANCIAL ACTIVITIES
for the period ended 30 June 2023

	Notes	Unrestricted Asset Funds 2023	Unrestricted Funds 2023	Designated Funds 2023	Restricted Funds 2023	Total Funds 2023	Unrestricted Asset Fund 2022	Unrestricted Funds 2022	Restricted Funds 2022	Total funds 2022
		£	£	£	£	£	£	£	£	£
Income										
Donations & Grants	4	-	6,000	-	103,111	109,111	-	-	91,956	91,956
Charitable activities	2	-	62,859	-	135	62,994	-	14,483	2,646	17,129
Other trading activities	3	-	-	-	-	-	-	-	-	-
Investment income	4	-	-	-	-	-	-	-	-	-
Total income		-	68,859	-	103,246	172,105	-	14,483	94,602	109,085
Expenditure										
Charitable activities	5	(2,346)	(116,489)	-	(96,831)	(215,666)	(6,346)	(24,982)	(150,245)	(181,573)
Raising funds	6	-	-	-	-	-	-	-	-	-
Total expenditure		(2,346)	(116,489)	-	(96,831)	(215,666)	(6,346)	(24,982)	(150,245)	(181,573)
Net movement in funds before transfers		(2,346)	(47,630)	-	6,415	(43,561)	(6,346)	(10,499)	(55,643)	(72,487)
Transfers between funds		-	19,099	41,952	(61,051)	-	-	(7,855)	7,855	-
Net movement in funds	11	(2,346)	(28,531)	41,952	(54,636)	(43,561)	(6,346)	(18,353)	(47,788)	(72,487)
Total funds brought forward	11	5,076	41,003	-	150,904	196,983	171	27,790	198,692	226,653
Transfers from Westcliff Community Association		-	-	-	-	-	11,250	31,566	-	42,817
Total funds carried forward	11	2,730	12,472	41,952	96,268	153,422	5,076	41,003	150,904	196,983

The notes on pages 10 to 17 form an integral part of these accounts

**BALANCE SHEET
AT 30 JUNE 2023**

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
FIXED ASSETS			
Tangible assets	8	2,730	5,076
CURRENT ASSETS			
Debtors and prepayments	9	-	-
Bank balances: Current Community Account		152,642	192,407
		152,642	192,407
CREDITORS: amounts falling due within one year	10	(1,950)	(500)
NET CURRENT ASSETS		150,692	191,907
		153,422	196,983
FUNDS			
General funds	11	12,472	41,003
Designated funds	11	41,952	-
Asset funds	11	2,730	5,076
Restricted funds	11	96,268	150,904
	11	153,422	196,983

The notes on pages 10 to 17 form an integral part of these accounts

Approved by the trustees on dateand signed on their behalf by:

Cllr Susan Armitage (Chair of the Board of Trustees)

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 30 June 2023

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Westcliff Community Works meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably

Gifts in kind

The charity receives the benefit of work carried out by volunteers.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Charity.

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes

NOTES TO THE FINANCIAL STATEMENTS

For the period ending 30 June 2023

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of trading.
- Expenditure on charitable activities

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computers & Laptops	66 % per annum on straight line basis
Desks, chairs & contents	10 % per annum on straight line basis

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2022

2 INCOME FROM CHARITABLE ACTIVITIES

	<i>General Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>	<i>General Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>
Sundry	181	135	316	2,551	2,646	5,197
Hall	62,678	-	62,678	11,932	-	11,932
	62,859	135	62,994	14,483	2,646	17,129

3 INCOME FROM DONATIONS AND GRANTS

	<i>General Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>	<i>General Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>
BBC CIN	-	32,189	32,189	-	22,218	22,218
Football	-	-	-	-	1,040	1,040
Foundation	-	10,762	10,762	-	12,665	12,665
North	-	-	-	-	-	-
Lincolnshire	-	-	-	-	-	-
Council	-	-	-	-	3,630	3,630
Active	-	49,986	49,986	-	52,403	52,403
Humber	-	-	-	-	-	-
Main	6,000	10,174	16,174	-	-	-
Grants	-	-	-	-	-	-
VANL –	-	-	-	-	-	-
Best Start	-	-	-	-	-	-
for all	6,000	103,111	109,111	-	91,956	91,956

4 INVESTMENT INCOME

	<i>General Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>	<i>General Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>
Interest received	-	-	-	-	-	-

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 30 June 2023

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	<i>Asset Fund 2023</i>	<i>General Funds 2023</i>	<i>Restricted Funds 2023</i>	<i>Total Funds 2023</i>	<i>Asset Fund 2022</i>	<i>General Funds 2022</i>	<i>Restricted Funds 2022</i>	<i>Total Funds 2022</i>
	£	£	£	£	£	£	£	£
Staff costs	-	62,233	77,732	139,965	-	14,427	114,706	129,133
Training & Activities	-	142	10,819	10,961	-	-	14,622	14,622
Premises Expenses	-	4,570	67	4,637	-	126	3,374	3,500
Admin Expenses	-	3,196	2,995	6,191	-	1,087	3,249	4,336
Rent, Rates & Utilities	-	27,340	91	27,431	-	5,663	2,209	7,872
Professional fees	-	4,230	3,520	7,750	-	171	7,921	8,092
Repairs & renewals	-	41	-	41	-	3,150	50	3,200
Community Association Expenses	-	13,735	-	13,735	-	-	-	-
Staff & Volunteer Expenses	-	555	405	960	-	70	3,457	3,527
Sundry expenses	-	447	1,202	1,649	-	288	657	945
Depreciation	2,346	-	-	2,346	6,346	-	-	6,346
Trustees Expenses	-	-	-	-	-	-	-	-
	2,346	116,489	96,831	215,666	6,346	24,982	150,245	181,573

7. STAFF COSTS AND TRUSTEES' REMUNERATION

	<i>2023</i>	<i>2022</i>
	£	£
Salaries	133,707	125,673
Employers' national insurance	5,269	3,336
Employers Pension Contributions	555	124
Payroll Fees	434	-
	139,965	129,133

The average number of employees, analysed by function was:

	<i>Total 2023</i>	<i>Total 2022</i>
Projects	5	5
Management and administration of the charity	1	1
	6	6

This is shown in numbers of people, as full time equivalent data is not readily available

Trustees received no remuneration or reimbursements of expenses.

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 30 June 2023

8. FIXED ASSETS	<i>Kitchen Equipment</i>	<i>Furniture & Fittings</i>	<i>IT Equipment</i>	<i>Office Equipment</i>	<i>Total</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Cost					
At 1 July 2022	8,812	53,928	2,562	720	66,022
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 30 June 2023	8,812	53,928	2,562	720	66,022
Depreciation					
At 1 July 2022	5,400	52,363	2,562	621	60,946
Charged for the period	881	1,393	-	72	2,346
At 30 June 2023	6,281	53,756	2,562	693	63,292
Net book value					
At 30 June 2023	2,531	172	-	27	2,730
At 30 June 2022	3,412	1,565	-	99	5,076
9. DEBTORS				<i>2023</i>	<i>2022</i>
				<i>£</i>	<i>£</i>
Debtors and prepayments				-	-
Less: provision for doubtful debts				-	-
				-	-
10. CREDITORS				<i>2023</i>	<i>2022</i>
				<i>£</i>	<i>£</i>
Creditors and accruals				576	500
Pension Contributions				1,374	-
				1,950	500

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 30 June 2023

11. FUNDS

	<i>July 2022</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Transfer Between funds</i>	<i>June 2023</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
General Fund	41,003	68,859	(116,489)	19,099	12,472
Designated Fund	-	-	-	41,952	41,952
Asset Fund	5,076	-	(2,346)	-	2,730
Total unrestricted funds	46,079	68,859	(118,835)	61,051	57,154
Restricted Funds					
Reserve*	41,952	-	-	(41,952)	-
University of Hull - HOP	11			(11)	-
Pocket Park	6,140	-	(535)	-	5,605
Ways to Wellness	54,680	50,000	(53,916)	-	50,764
BBC Children in Need	23,783	32,309	(28,166)	-	27,926
Youth Centre*	5,620			(5,620)	
Lincolnshire Community Women's Health COVID 19 Fund	4,584	-	(200)	-	4,384
Lottery Covid 19	415	-	-	(415)	-
Humber Sports Activity	8,867	-	(39)	(8,828)	-
DCMA Fund	901	-	(300)	(601)	-
Kickstart	1,074	-	-	(1,074)	-
Neighbourly	2,426	-	-	(2,426)	-
	451	-	-	(451)	-
North Lincs Council - Community Fund	-	2,414	(1,255)	-	1,159
Best Start for All	-	10,174	(3,743)	-	6,431
Weight Management Fuelled	-	3,090	(3,090)	-	-
	-	5,258	(5,587)	329	-
Total restricted funds	150,904	103,245	(96,831)	(61,051)	96,268
Total funds	196,983	172,104	(215,666)	-	153,422

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 30 June 2023

11. Funds (Continued)

A brief description of the restricted funds are shown below:

BBC Children In Need

Restricted funding received from BBC Children in Need is used for our BeApt children and young people's Project based in our Youth Centre. This is 3 year funding covering staff salaries, activities etc.

Pocket Park

This was funding secured some years ago when we had access to the pocket park opposite the Youth Centre and was to provide play equipment, plants, seating and fencing. Also activities for the children and young people around the work on the park to create flowerbeds, fencing etc delivered by a paid facilitator. We are still using the funds to provide gardening activities but the park is now back with ongo.

Ways to Wellness

Lottery Reaching Communities 3 year restricted funding to provide support by way of volunteer Buddies for people suffering isolation/loneliness and/or mental health issues. Three staff and volunteers deliver this project.

Lincs Women's Health

Tampon Tax funding used to create a women's group to provide weekly activities e.g. art & craft sessions suggested by the group.

Fuelled – North Lincolnshire Council

Fuelled is funding provided by NLC to provide holiday activities for children with an emphasis on healthy eating.

NLC Community Fund

Restricted funding received from North Lincolnshire Council to purchase new equipment and crockery for the kitchen.

Best Start (First Steps)

Best Start (First Steps) is in partnership with VANL, CCA & Mind providing support for families with children under the age of 5yrs

12. Related Party Transactions

During the financial period the Charity had no related party transactions with its Trustees.

Cllr Mrs S Armitage is a trustee and also Councillor of North Lincolnshire Council, when business with this local authority is discussed they declare an interest and will take no further part in the discussions or leave the meeting if this is deemed appropriate.

13. Going Concern

The Charity became a CIO during the period this provides the benefit of the organisation having a distinct legal identity and provides Limited Liability for the Trustees.

The trustees consider the charity to be a going concern.

Westcliff Community Drop-In Centre

England & Wales - Charity number 1143693

Accounts

WESTCLIFF COMMUNITY WORKS LIMITED

(A Company limited by guarantee)

Company No: 07656435 (England & Wales)

Registered Charity No: 1143693

Financial Statements for the year
ending 30 June 2022



Voluntary Action
North Lincolnshire

Independent Examiner's Report to the Directors of Westcliff Community Works Ltd

I report on the accounts of Westcliff Community Works Ltd for the year ended 30 June 2022, which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Only a cross section of the accounting records was reviewed to ascertain the accuracy and legitimacy of the surrendered documentation.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention other than that disclosed below which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Katie Sauvage FCCA
Voluntary Action North Lincolnshire Limited
4-6 Robert Street
Scunthorpe, North Lincolnshire
DN15 6NG



Date: 18/04/2023

Report of the Board of Directors for the year ended 30 June 2022**Purposes and Aims**

Our charity's purposes are to benefit the people living in the Westcliff Housing Estate and adjoining area of Scunthorpe, North Lincolnshire. Our activities especially focus on provision of: - training, work experience and help with job searching, welfare, other advice, social and other activities for the people living in Westcliff and adjoining area.

How we ensure our work delivers our aims

We review the progress and outcomes of our activities at each Board meeting and with a bigger group of people at our Annual General Meetings and other periodic meetings. These and other feedback from those who benefit from our work and our funders help us to stay focused on our stated aims and charitable purposes.

How our activities deliver public benefit

We moved in to the Arc on 21st May 2018 and have continued robustly to meet our objectives. As a result of the retirement of the Managers of Westcliff Community Centre at the end of March 2022 we decided it would be an ideal opportunity for Westcliff Community Works to move back to more independence and to maintain our support to the community by continuing to provide the activities already available in the Centre and enable us to increase our offer alongside what we were providing from within the Arc.

Change can be difficult to deal with but Westcliff Community Works has met the challenges of moving to another building and supporting the members and volunteers to continue the work in place. As a result of taking over from a Community Association we are in the process of changing our legal entity from a Registered Charity and Company Ltd by Guarantee to become an associated Charitable Incorporated Organisation.

What we will be doing over the next year:

- Our Ways to Wellness project, funded by Big Lottery from April 2017 ended in April 2022 and we are looking to continue the project by seeking further funding. The aims of this project were to recruit Volunteer Buddies (Mentors) to connect with members of the community who may feel isolated for any number of reasons e.g., bereavement, illness, loneliness etc who need someone to talk to or accompany them to activities, appointments etc. The project continued to perform well and we were delivering our outcomes despite the arrival of Covid-19. We worked quickly to adapt to the restrictions and our Volunteers now provide support to their clients by telephone and we have been able to recruit more volunteers who are willing to provide telephone support. As a result of Covid we were able to secure funding to add a Mental Health Support Worker to the staff team to support the increased number of people presenting with mental health issues and the need to apply for subsequent benefits. Due We will be looking to secure additional funding to recruit another staff member to support the Mental Health worker with the welfare benefits work which has increased over the last year.
- We were successful in securing continuation funding from Children In Need for our BeApt project for another 3 years up until July 2024 to provide regular activities for children and young people 0-18 years. Again, covid has impacted on the delivery of activities due to Government restrictions and staff have had to adapt to delivery to smaller groups when this was possible.

Report of the Board of Directors for the year ended 30 June 2022 (Cont'd)

There are still lots to be done and we always need help and support from others. We have operated on the estate since 1988 and have grown along with our reputation. We want to continue long in to the future and for as long as the community want us to be around.

Principal Funding Sources

Our principal funding sources are by way of grants and contract income from Big Lottery for the Ways2Wellness project and Children In Need for the BeApt project. Income has also been generated from sundry donations and fundraising events.

Investment and Reserves Policies

Most of the charity's funds are held for various restricted purposes and will be spent in the short to medium term, so currently none of our funds are held in interest bearing accounts. The Board is currently considering see if some of these funds could be moved into such accounts. The charity has very limited unrestricted funds and is very dependent on grant and contract income to fund various projects to allow these activities to continue to benefit the people living in Westcliff.

Plans for Future Periods

The charity plans to continue its activities as outlined in this report and the financial statements attached in future, as long as sufficient funding is achieved to allow this to happen.

Structure, Governance & Management

The organisation is a charitable company limited by guarantee, incorporated on 2 June 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and it is governed under its Articles of Association. Following a period of double running on 31 October 2012 the assets/ liabilities/ staff and funds of the unincorporated charity (1060025) were transferred to this company and registered charity.

The directors of the company are also the charity trustees for the purposes of charity law. All directors give their time voluntarily and receive no benefits from the charity. Any expenses paid to them and any related party disclosures are set out elsewhere in these documents. Directors are invited and encouraged to attend training and other events and learn more about the charity and their own duties and responsibilities in as members of the board and charity trustees.

During the year the charity Westcliff Community Association (charity number 510288) closed and transferred all its assets to Westcliff Community Works.

Risk Management

The directors have conducted a review of the major risks of the charity. Because of the size and variety of activities, the trustees decided that a new company limited by guarantee with the same objects should be formed and the activities, assets, liabilities, staff be transferred into this incorporated registered charity in the period to 31 October 2012. Systems and procedures are in place to reduce and mitigate the risks the charity faces.

Report of the Board of Directors for the year ended 30 June 2022 (Cont'd)

Organisational Structure

The company has a Board with up to 12 members who meet approximately 8 times a year and are responsible for the strategic direction, policy and good running of the charity. The Senior Manager and an assistant to take the minutes generally also attend the directors meetings but do not have votes and would withdraw if and when required to do so. The Senior Manager is responsible to the Board for the day to day delivery of the services and other activities and as far as possible operational management follows good current practice.

Related Parties Disclosures

Cllr Mrs S Armitage is a director of this company and also Councillor of North Lincolnshire Council, when business with this local authority is discussed they declare an interest and will take no further part in the discussions or leave the meeting if this is deemed appropriate.

Members of the Board of Trustees

Members of the Board, who are directors for the purposes of company law who served during the year, are as shown on page 1. The directors confirm in so far as they are aware, all relevant information has been provided to the company's independent examiner.

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure of the charitable company for that period. In preparing those financial statements, the directors are required to:

- i) Select suitable accounting policies and then apply them consistently;
- ii) Make judgements and estimates that are reasonable and prudent;
- iii) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The directors confirm that the accounts comply with the above requirements. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Company Statutory and other information have been shown on page 1 of these Financial Statements.

Independent Examiner

The company falls under the audit and independent examination regime of the Charities Act 2011, and The 2008 Regulations and Directions made by the Charity Commission. This function continues to be carried out by Voluntary Action North Lincolnshire Limited.

Report of the Board of Directors for the year ended 30 June 2022 (Cont'd)

Small Company Provisions

The report of the directors has been prepared taking advantage of the small company's exemption of section 415A of the Companies Act 2006.

Statement of Recommended Practice

The accounts comply with the "Accounting and Reporting by Charities: Statement of Recommended Practice Charities FRS 102, effective January 2015, as far as possible whilst complying with the Companies Act 2006.

By order of the Board on 18/4/23



Cllr Susan Armitage

Chair of the Board of Trustees
on behalf of the board of directors

Income and Expenditure Account
For the year ended 30 June 2022

	Notes	2022 £	2021 £
INCOME		109,087	150,488
EXPENDITURE		(181,573)	(134,907)
OPERATING SURPLUS / DEFICIT	13	(72,486)	15,581
Profit/(Loss) on disposal of fixed asset		Nil	Nil
Interest receivable and similar income	14	Nil	Nil
SURPLUS/(DEFICIT) FOR THE YEAR		(72,486)	15,581
RESERVES BROUGHT FORWARD	19	226,653	211,072
TRANSFERS FROM WESTCLIFF COMMUNITY ASSOCIATION:			
BANK	19	31,566	-
FIXED ASSETS		11,250	-
RESERVES CARRIED FORWARD		196,983	226,653

Total income comprises £14,483 (2021 - £105) for unrestricted funds and £94,602 (2021 - £150,383) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The reserves carried forward for the year ending 30 June 2022 comprises of £41,003 (2021 - £27,790) for unrestricted funds, £5,076 (2021 £171) for Fixed Asset Fund and £150,904 (2021 - £198,692) for restricted funds. Further details provided in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 11 to 16 form part of these financial statements.

Statement of Financial Activities
for the year ended 30 June 2022

	Notes	Unrestricted Funds Asset Fund	Unrestricted Funds General	Restricted Funds	Total 2022 Funds	Unrestricted Funds Asset Fund	Unrestricted Funds General	Restricted Funds	Total 2021 Funds
		£	£	£	£	£	£	£	£
Income and Endowments									
Donations & legacies	6	-	-	91,956	94,602	-	-	150,083	150,083
Income from Charitable activities:									
Other income	7	-	14,483	2,646	14,483	-	105	300	405
Total income and endowments		-	14,483	94,602	109,085	-	105	150,383	150,488
Expenditure on									
Charitable activities	8	(6,346)	(24,982)	(150,245)	(181,573)	(72)	(3,295)	(131,540)	(134,907)
Total expenditure	8	(6,346)	(24,982)	(150,245)	(181,573)	(72)	(3,295)	(131,540)	(134,907)
Net Income/(Expenditure)									
Transfers between Funds									
Funds Transfers		-	(7,855)	7,855	-	-	(2,353)	2,353	-
Net movement in funds									
Reconciliation of Funds									
Fund balances brought forward at 1 July 2021		(6,346)	(18,353)	(47,788)	(72,487)	(72)	(5,543)	21,196	15,581
Transfers from Westcliff Community Association		171	27,790	198,692	226,653	243	33,333	177,496	211,072
Total funds carried forward at 30 June 2022	19	11,250	31,566	-	42,817	-	-	-	-
		5,076	41,003	150,904	196,983	171	27,790	198,692	226,653

The notes on pages 11 to 16 form part of these financial statements.

Balance Sheet as at 30 June 2022			2022	2021
	Notes	£	£	£
Fixed Assets				
Tangible Assets	14		5,076	171
Current Assets				
Debtors	15	-		169
Cash at bank and in hand		192,407		226,813
		<u>192,407</u>		<u>226,982</u>
Creditors:	16	(500)		(500)
Amounts falling due within one year				
Net Current Assets			191,907	226,482
Total Assets less Current Liabilities			<u>196,983</u>	<u>226,653</u>
Financed by:				
Restricted funds	17		150,904	198,692
Unrestricted funds:				
General purpose fund	18		41,003	27,790
Asset Fund	18		5,076	171
	18		<u>196,983</u>	<u>226,653</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the FRS 102 SORP.

The financial statements were approved by the Board on 18/4/23

.....Armitage.....

Approved on behalf of the Board by Cllr Susan Armitage (Chair of the Board of Trustees & Director)

**Notes to the Financial Statements
for the year ended 30 June 2022**

1. Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at transaction value unless otherwise stated in relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015) – (Charities SORP (FRS102)), and the Companies Act 2006.

2. Company status

The charity is a company limited by guarantee. The members of the company are the directors named on page 1.

3. Accounting policies

- a. All grants and voluntary income are accounted for gross where receivable, as long as they are capable of financial measurement. This includes gifts in kind, included at estimated valuation, with the exception of donated items in the stock.
- b. All expenditure is accounted for gross, and when incurred.
- c. Fixed assets are included at cost; there are no un-capitalised fixed assets.
- d. Depreciation is provided to write off the cost or valuation, less estimated residual values, of all fixed assets, over their expected useful lives. It is calculated at the following rates:
 - i. Computers & Laptops 66 % per annum on straight line basis
 - ii. Desks, chairs & contents 10 % per annum on straight line basis
- e. Funds held by the charity are:
 - i. Unrestricted general funds – these are funds which can be used in accordance with the aims of the charity at the discretion of the trustees.
 - ii. Restricted funds – these are funds arising from contracts and grants received in respect of specific projects.

4. Going Concern

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

5. Income and Expenditure Account

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out in the Companies Act 1985. Therefore as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

**Notes to the Financial Statements
for the year ended 30 June 2022**

6. Grants received

	Funds
	£
BBC CIN	22,218
Football Foundation	1,040
North Lincolnshire Council	12,665
Active Humber	3,630
Main Grants	52,403
	<u>91,956</u>

7. Other Income

	Unrestricted	Restricted	Total 2022	Total 2021
			£	£
Sundry	57	2,646	2,703	105
Various	2,494	-	2,494	300
Hall income	11,932	-	11,932	-
	<u>14,483</u>	<u>2,646</u>	<u>5,140</u>	<u>405</u>

8. Total resources expended

	Asset Fund	Unrestricted	Restricted	Total 2022	Total 2021
		£	£	£	£
Staff Costs	-	14,427	114,706	129,133	108,902
Training & Activities	-	-	14,622	14,622	6,702
Premises Expenses	-	126	3,374	3,500	776
Admin Expenses	-	1,087	3,249	4,336	2,309
Rent Rates & Utilities	-	5,663	2,209	7,872	2,857
Professional fees	-	171	7,921	8,092	10,637
Repairs and renewals	-	3,150	50	3,200	-
Staff & Volunteer Expense	-	70	3,457	3,527	2,652
Sundry expenses	-	288	657	945	-
Depreciation	6,346	-	-	6,346	72
	<u>6,346</u>	<u>24,982</u>	<u>150,245</u>	<u>181,573</u>	<u>134,907</u>

**Notes to the Financial Statements
for the year ended 30 June 2022**

9. Staff Costs

	Total 2022	Total 2021
	£	£
Wages and salaries	125,673	106,332
Employers Pension	124	-
Employers NI	3,336	2,570
	<u>129,133</u>	<u>108,902</u>

10. The average number of employees, analysed by function, was:

	Total 2022	Total 2021
Projects	5	5
Management and administration of the charity	2	1
	<u>6</u>	<u>6</u>

This is shown in numbers of people, as full time equivalent data not readily available.

11. Operating surplus

The operating surplus is arrived at after charging:

	Total 2022	Total 2021
	£	£
Depreciation – owned assets	6,346	72
Directors' emoluments	-	-
Directors' travelling expenses	-	-
Independent Examination	500	500
	<u>500</u>	<u>500</u>

12. Interest receivable and similar income

	Total 2022	Total 2021
	£	£
Bank interest	Nil	Nil
	<u>Nil</u>	<u>Nil</u>

13. Taxation

As a charity the company is exempt from Corporation Tax.

Notes to the Financial Statements
for the year ended 30 June 2022

14. Tangible Fixed Assets

	Kitchen Equipment	Fixtures & Fittings	IT Equipment £	Office Equip £	Total £
Cost					
At 1 July 2021	-	-	2,562	720	3,282
Additions	-	-	-	-	-
Transfer from Westcliff Community Association	8,812	53,928	-	-	62,740
At 30 June 2022	8,812	53,928	2,562	720	66,022
Depreciation					
At 1 July 2021			2,562	549	3,111
Charge for the year	881	5,393	-	72	6,346
Transfer from Westcliff Community Association	4,519	46,970	-	-	51,489
At 30 June 2022	5,400	52,363	2,562	621	60,946
Net Book Value					
At 30 June 2021	-	-	-	171	171
At 30 June 2022	3,412	1,565	-	99	5,076

15. Debtors

	Total 2022 £	Total 2021 £
Prepayments and accrued income	-	169
	-	169

16. Creditors: Amounts falling due within one year

	Total 2022 £	Total 2021 £
Creditors and accruals	500	500
	500	500

**Notes to the Financial Statements
for the year ended 30 June 2022**

18. Accumulated funds

	Asset Funds	Unrestricted Funds	Restricted Funds	Total
	£	£	£	£
Balance at 01 July 2021	171	27,790	198,692	226,653
Movement in funds during the year	(6,346)	(10,499)	(55,643)	(72,487)
Funds Transfers	-	(7,855)	7,855	-
Transfer from Westcliff Community Association	11,250	31,566		42,817
Balance as at 30 June 2022	5,076	41,003	150,904	196,983

19. Analysis of net assets between funds

	Unrestricted funds		Restricted Funds	Total
	Asset Funds	General Funds	£	£
	£	£	£	£
Fixed assets	5,076	-	-	5,076
Current assets	-	41,503	150,904	192,407
Current liabilities	-	(500)	-	(500)
	5,076	41,003	150,904	196,983

20. Contingent liabilities

There were no contingent liabilities.

21. Guarantee

The company is limited by guarantee. The guarantee given by each member is limited to £1.

Notes to the Financial Statements
for the year ended 30 June 2022

22. Restricted Funds

Restricted Funds	Balance 01-Jul-21	Movement in Resources Incoming	Movement in Resources Outgoings	Transfer	Balance 30-Jun-22
Reserve	49,711	-	-	(7,759)	41,952
Mini Bus	-	-	0	-	-
Big L F LIBerator	-	-	-	-	-
Westcliff Warriors	493	7,215	(7,708)	-	-
University of Hull - HOP	126	-	(115)	-	11
Healthwins	-	-	-	-	-
Ongo Community Grant	-	-	-	-	-
Pocket Park	7,305	-	(1,165)	-	6,140
Ways to Wellness	75,141	52,936	(89,156)	15,759	54,680
Children in Need	36,064	22,218	(34,499)	-	23,783
Youth Centre	7,222	2,646	(4,248)	-	5,620
HLC Community Grant	-	-	-	-	-
Lincolnshire	8,021	-	(3,437)	-	4,584
Community Women's Health	-	-	-	-	-
COVID 19 Fund	415	-	-	-	415
Coronavirus Job Retention Scheme	-	-	(-)	-	-
Fuelled	-	990	(845)	(145)	-
Lottery Covid 19	9,218	-	(351)	-	8,867
Humber Sports Activity	1,933	-	(1,032)	-	901
DCMA Fund	1,074	-	-	-	1,074
Kickstart	969	8,597	(7,140)	-	2,426
Neighbourly	1,000	-	(549)	-	451
TOTAL	198,692	94,602	(150,245)	7,855	150,904

23. Directors' Remuneration

No remuneration either directly or indirectly out of the funds of the company was paid or payable for the year to any director or to any person or persons known to be connected with any of them.

24. Westcliff Community Association

During the year the charity Westcliff Community Association (charity number 510288) closed and transferred all its assets to Westcliff Community Works.

Westcliff Community Drop-In Centre

England & Wales - Charity number 1143693

Accounts

WESTCLIFF COMMUNITY WORKS LIMITED

(A Company limited by guarantee)

Company No: 07656435 (England & Wales)

Registered Charity No: 1143693

Financial Statements for the year
ending 30 June 2021



Voluntary Action
North Lincolnshire

Independent Examiner's Report to the Directors of Westcliff Community Works Ltd

I report on the accounts of Westcliff Community Works Ltd for the year ended 30 June 2021, which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Only a cross section of the accounting records was reviewed to ascertain the accuracy and legitimacy of the surrendered documentation.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention other than that disclosed below which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Katie Sauvage FCCA
Voluntary Action North Lincolnshire Limited
4-6 Robert Street
Scunthorpe, North Lincolnshire
DN15 6NG



Date: 05/03/22

Report of the Board of Directors' for the year ended 30 June 2021

Purposes and Aims

Our charity's purposes are to benefit the people living in the Westcliff Housing Estate and adjoining area of Scunthorpe, North Lincolnshire. Our activities especially focus on provision of:- training, work experience and help with job searching, welfare, other advice, social and other activities for the people living in Westcliff and adjoining area.

How we ensure our work delivers our aims

We review the progress and outcomes of our activities at each Board meeting and with a bigger group of people at our Annual General Meetings and other periodic meetings. These and other feedback from those who benefit from our work and our funders help us to stay focused on our stated aims and charitable purposes.

How our activities deliver public benefit

We moved in to the Arc on 21st May 2018 and have continued robustly to meet our objectives. As a result of the Covid-19 Pandemic staff and volunteers have had to work from home for most of the year however we have managed to maintain our support to the community by providing activities when it was safe to do so, following government guidelines, we provided foodparcels to a number of families known to us and were still able to action vouchers for the local Foodbank when required. Our volunteers who provided 1:1 support to beneficiaries were able to continue to support their clients by regular contact via telephone.

Covid-19 has impacted on the way we operate and since the National Lockdown at the end of March 2020 we have had to adapt how and what we are able to deliver in line with the Government Guidance. Change can be difficult to deal with but Westcliff Community Works has met the challenges of having to work from home and then when restrictions relaxed being able to continue our work by ensuring the safety of our staff, volunteers and the general public.

- Ways to Wellness is our biggest project, funded by Big Lottery from April 2017 is now in year five. The aims of this project are to recruit Volunteer Buddies (Mentors) to connect with members of the community who may feel isolated for any number of reasons e.g. bereavement, illness, loneliness etc who need someone to talk to or accompany them to activities, appointments etc. The project continues to perform well and we are delivering our outcomes despite the arrival of Covid-19. We worked quickly to adapt to the restrictions and our Volunteers now provide support to their clients by telephone and we have been able to recruit more volunteers who are willing to provide telephone support.
- We continue to support unemployed people, in partnership with Ongo, who can get support to produce their CV and do their online job search which is a requirement by Job Centre Plus to continue to receive their benefits.
- Our most successful family learning project so far has been our Fit Tots sessions. These were provided one morning per week during term time for families with children 0-4 years. These sessions have been well attended but again due to covid restrictions it has not been possible to continue with this project.

- We were successful in securing continuation funding from Children In Need for our BeApt project for another 3 years up until March 2024 to provide regular activities for children and young people 0-18 years. Again covid has impacted on the delivery of activities due to Government restrictions and staff have had to adapt to delivery to smaller groups when this was possible and also using virtual technology and 1:1 support for young people who have been struggling during this pandemic. We secured funding to set up a Homework Club which could accommodate 6 young people at any one time on laptops to be able to continue with school work and keep on top of what was required of them when the schools were closed.

What we will be doing over the next year:

- We are now in year 5 of our Ways to Wellness Project and are adapting the project to enable volunteers to give telephone support to clients, and this enables us to recruit and train volunteers to become Telephone Buddies to community members who may, for whatever reason, feel isolated, lack company; especially now as due to covid restrictions are unable to attend group activities. The aim of the project is to reduce isolation, improve mental and physical health, and support community members to create group activities on the estate. We are optimistic that eventually we shall be able to continue with our original aims when the pandemic is under control and it is safe to do so.
- Children's and Young Peoples projects will continue in a slightly different format and hopefully attract further funding to develop more as the activities grow again looking towards the future and the regeneration.

There are still lots to be done and we always need help and support from others. We have operated on the estate since 1988 and have grown along with our reputation. We want to continue long in to the future and for as long as the community want us to be around.

Principal Funding Sources

Our principal funding sources are by way of grants and contract income from Big Lottery for the Ways2Wellness project and Children In Need for the BeApt project. Income has also been generated from sundry donations and fundraising events.

Investment and Reserves Policies

Most of the charity's funds are held for various restricted purposes and will be spent in the short to medium term, so currently none of our funds are held in interest bearing accounts. The Board is currently giving consideration to see if some of these funds could be moved into such accounts. The charity has very limited unrestricted funds and is very dependent on grant and contract income to fund various projects to allow these activities to continue to benefit the people living in Westcliff.

Plans for Future Periods

The charity plans to continue its activities as outlined in this report and the financial statements attached in future, as long as sufficient funding is achieved to allow this to happen.

Structure, Governance & Management

The organisation is a charitable company limited by guarantee, incorporated on 2 June 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and it is governed under its Articles of Association.

Following a period of double running on 31 October 2012 the assets/ liabilities/staff and funds of the unincorporated charity (1060025) were transferred to this company and registered charity.

The directors of the company are also the charity trustees for the purposes of charity law. All directors give their time voluntarily and receive no benefits from the charity. Any expenses paid to them and any related party disclosures are set out elsewhere in these documents. Directors are invited and encouraged to attend training and other events and learn more about the charity and their own duties and responsibilities in as members of the board and charity trustees.

Risk Management

The directors have conducted a review of the major risks of the charity. Because of the size and variety of activities, the trustees decided that a new company limited by guarantee with the same objects should be formed and the activities, assets, liabilities, staff be transferred into this incorporated registered charity in the period to 31 October 2012. Systems and procedures are in place to reduce and mitigate the risks the charity faces.

Organisational Structure

The company has a Board with up to 12 members who meet approximately 8 times a year and are responsible for the strategic direction, policy and good running of the charity. The Senior Manager and an assistant to take the minutes generally also attend the directors meetings but do not have votes and would withdraw if and when required to do so. The Senior Manager is responsible to the Board for the day to day delivery of the services and other activities and as far as possible operational management follows good current practice.

Related Parties Disclosures

Cllr Mrs S Armitage is a directors of this company and also Councillor of North Lincolnshire Council, when business with this local authority is discussed they declare an interest and will take no further part in the discussions or leave the meeting if this is deemed appropriate.

Members of the Board of Trustees

Members of the Board, who are directors for the purposes of company law who served during the year, are as shown on page 1. The directors confirm in so far as they are aware, all relevant information has been provided to the company's independent examiner.

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure of the charitable company for that period. In preparing those financial statements, the directors are required to:

- i) Select suitable accounting policies and then apply them consistently;
- ii) Make judgements and estimates that are reasonable and prudent;
- iii) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The directors confirm that the accounts comply with the above requirements. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Company Statutory and other information have been shown on page 1 of these Financial Statements.

Independent Examiner

The company falls under the audit and independent examination regime of the Charities Act 2011, and The 2008 Regulations and Directions made by the Charity Commission. This function continues to be carried out by Voluntary Action North Lincolnshire Limited.

Small Company Provisions

The report of the directors has been prepared taking advantage of the small company's exemption of section 415A of the Companies Act 2006.

Statement of Recommended Practice

The accounts comply with the "Accounting and Reporting by Charities: Statement of Recommended Practice Charities FRS 102, effective January 2015, as far as possible whilst complying with the Companies Act 2006.

By order of the Board on 04 MARCH 2022



Cllr Susan Armitage

Chair of the Board of Trustees
on behalf of the board of directors

Income and Expenditure Account
For the year ended 30 June 2021

	Notes	2021 £	2020 £
INCOME		150,488	173,224
EXPENDITURE		(134,907)	(133,030)
OPERATING SURPLUS / DEFICIT	13	15,581	40,194
Profit/(Loss) on disposal of fixed asset		Nil	Nil
Interest receivable and similar income	14	Nil	Nil
SURPLUS/(DEFICIT) FOR THE YEAR		15,581	40,194
RESERVES BROUGHT FORWARD	19	211,072	170,877
ADJUSTMENT FROM PREVIOUS YEAR		-	-
RESERVES CARRIED FORWARD	19	226,653	211,072

Total income comprises £105 (2020 - £1,471) for unrestricted funds and £150,383 (2020 - £171,754) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The reserves carried forward for the year ending 30 June 2021 comprises of £27,790 (2020 - £33,333) for unrestricted funds, £171 (2020 £243) for Fixed Asset Fund and £198,692 (2020 - £177,496) for restricted funds. Further details provided in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 11 to 16 form part of these financial statements.

Statement of Financial Activities
for the year ended 30 June 2021

	Notes	Unrestricted Funds Asset Fund	Unrestricted Funds General	Restricted Funds	Total 2021 Funds	Unrestricted Funds Asset Fund	Unrestricted Funds General	Restricted Funds	Total 2020 Funds
		£	£	£	£	£	£	£	£
Income and Endowments									
Donations & legacies	6	-	-	150,083	150,083	-	-	170,183	170,183
Income from Charitable activities:									
Other income	7	-	105	300	405	-	1,471	1,571	3,042
Total income and endowments		-	105	150,383	150,488	-	1,471	171,756	173,224
Expenditure on									
Charitable activities	8	(72)	(3,295)	(131,540)	(134,907)	(72)	(3,638)	(129,320)	(133,030)
Total expenditure	8	(72)	(3,295)	(131,540)	(134,907)	(72)	(3,638)	(129,320)	(133,030)
Net Income/(Expenditure)									
Transfers between Funds									
Funds Transfers		-	(2,353)	2,353	-	-	(117)	117	-
Net movement in funds									
Reconciliation of Funds									
Fund balances brought forward at 1 July 2019		243	33,333	177,496	211,072	315	35,617	134,945	170,877
Total funds carried forward at 30 June 2020	19	171	27,790	198,692	226,653	243	33,333	177,496	211,072

The notes on pages 11 to 16 form part of these financial statements.

Balance Sheet as at 30 June 2021			2021	2020
	Notes	£	£	£
Fixed Assets				
Tangible Assets	14		171	243
Current Assets				
Debtors	15	169		1,739
Cash at bank and in hand		226,813		209,590
		<u>226,982</u>		<u>211,329</u>
Creditors:	16	(500)		(500)
Amounts falling due within one year				
Net Current Assets			226,482	210,829
Total Assets less Current Liabilities			<u>226,653</u>	<u>211,072</u>
Financed by:				
Restricted funds	17		198,692	177,496
Unrestricted funds:				
General purpose fund	18		27,790	33,333
Asset Fund	18		171	243
	18		<u>226,653</u>	<u>211,072</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the FRS 102 SORP.

The financial statements were approved by the Board on 04 MARCH 2022

.....*S Armitage*.....

Approved on behalf of the Board by Cllr Susan Armitage (Chair of the Board of Trustees & Director)

**Notes to the Financial Statements
for the year ended 30 June 2021**

1. Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at transaction value unless otherwise stated in relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015) – (Charities SORP (FRS102)), and the Companies Act 2006.

2. Company status

The charity is a company limited by guarantee. The members of the company are the directors named on page 1.

3. Accounting policies

- a. All grants and voluntary income are accounted for gross where receivable, as long as they are capable of financial measurement. This includes gifts in kind, included at estimated valuation, with the exception of donated items in the stock.
- b. All expenditure is accounted for gross, and when incurred.
- c. Fixed assets are included at cost; there are no un-capitalised fixed assets.
- d. Depreciation is provided to write off the cost or valuation, less estimated residual values, of all fixed assets, over their expected useful lives. It is calculated at the following rates:
 - i. Computers & Laptops 66 % per annum on straight line basis
 - ii. Desks, chairs & contents 10 % per annum on straight line basis
- e. Funds held by the charity are:
 - i. Unrestricted general funds – these are funds which can be used in accordance with the aims of the charity at the discretion of the trustees.
 - ii. Restricted funds – these are funds arising from contracts and grants received in respect of specific projects.

4. Going Concern

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

5. Income and Expenditure Account

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out in the Companies Act 1985. Therefore as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

**Notes to the Financial Statements
for the year ended 30 June 2021**

6. Grants received

	Funds
	£
BBC CIN	9,522
Westcliff Warriors	3,135
North Lincolnshire Council	2,400
Active Humber	2,835
DCMS Fund	5,000
Main Grants	99,606
Coronavirus Job Retention Scheme	3,515
Humber & Wolds	7,344
The Forge	300
Neighbourly	1,000
Lottery Main Grant	15,426
	<u>150,083</u>

7. Other Income

	Total 2021	Total 2020
	£	£
Sundry	105	2,536
Various	300	506
	<u>405</u>	<u>3,042</u>

8. Total resources expended

	Staff costs	Other costs	Total 2021	Total 2020
	£	£	£	£
Charitable activities	108,902	26,005	134,907	133,030
	<u>108,902</u>	<u>26,005</u>	<u>134,907</u>	<u>133,030</u>

9. Staff Costs

	Total 2021	Total 2020
	£	£
Wages and salaries	106,332	94,723
Employers NI	2,570	4,031
	<u>108,902</u>	<u>98,754</u>

**Notes to the Financial Statements
for the year ended 30 June 2021**

Note:

There are no pension contributions currently made. Directors are aware of the change in legislation in regard to pension contributions. All relevant employees have been contacted and have all chosen to opt out of auto-enrolment.

10. The average number of employees, analysed by function, was:

	Total 2021	Total 2020
Projects	5	5
Management and administration of the charity	1	1
	<hr/> <hr/> 6	<hr/> <hr/> 6

This is shown in numbers of people, as full time equivalent data not readily available.

- 11.
- Operating surplus**

The operating surplus is arrived at after charging:

	Total 2021	Total 2020
	£	£
Depreciation – owned assets	72	72
Directors' emoluments	-	-
Directors' travelling expenses	-	-
	<hr/> <hr/>	<hr/> <hr/>

- 12.
- Interest receivable and similar income**

	Total 2021	Total 2020
	£	£
Bank interest	Nil	Nil
	<hr/> <hr/>	<hr/> <hr/>

- 13.
- Taxation**

As a charity the company is exempt from Corporation Tax.

Notes to the Financial Statements
for the year ended 30 June 2021

14. Tangible Fixed Assets

	I T Equipment	Office Equip	Total
	£	£	£
Cost			
At 1 July 2020	2,562	720	3,282
Additions			
At 30 June 2021	<u>2,562</u>	<u>720</u>	<u>3,282</u>
Depreciation			
At 1 July 2020	(2,562)	(477)	(3,039)
Charge for the year	-	(72)	(72)
At 30 June 2021	<u>(2,562)</u>	<u>(549)</u>	<u>(3,111)</u>
Net Book Value			
At 30 June 2020	-	243	243
At 30 June 2021	<u>-</u>	<u>171</u>	<u>171</u>

15. Debtors

	Total 2021 £	Total 2020 £
Prepayments and accrued income	169	1,739
	<u>169</u>	<u>1,739</u>

16. Creditors: Amounts falling due within one year

	Total 2021 £	Total 2020 £
Creditors and accruals	500	500
	<u>500</u>	<u>500</u>

**Notes to the Financial Statements
for the year ended 30 June 2021**

18. Accumulated funds

	Asset Funds	Unrestricted Funds	Restricted Funds	Total
	£	£	£	£
Balance at 01 July 2020	243	33,333	177,496	211,072
Movement in funds during the year	(72)	(3,190)	18,843	15,581
Funds Transfers	-	(2,353)	2,353	-
Balance as at 30 June 2021	171	27,790	198,692	226,653

19. Analysis of net assets between funds

	Unrestricted funds		Restricted Funds	Total
	Asset Funds	General Funds		
	£	£	£	£
Fixed assets	171	-	-	171
Current assets	-	28,290	198,692	226,982
Current liabilities	-	(500)	-	(500)
	171	27,790	198,692	226,653

20. Contingent liabilities

There were no contingent liabilities.

21. Guarantee

The company is limited by guarantee. The guarantee given by each member is limited to £1.

Notes to the Financial Statements
for the year ended 30 June 2021

22. Restricted Funds

Restricted Funds	Balance 01-Jul-20	Movement in Resources Incoming	Movement in Resources Outgoings	Transfer	Balance 30-Jun-21
Reserve	49,711	-	-	-	49,711
Mini Bus	(4,013)	-	(152)	4,165	-
Big L F LIBerator	(1,523)	-	-	1,523	-
Westcliff Warriors	1,525	3,135	(4,167)	-	493
University of Hull - HOP	140	,	(14)	-	126
Healthwins	-	-	-	-	-
Ongo Community Grant	1,717	,	-	(1,717)	-
Pocket Park	7,965	-	(660)	-	7,305
Ways to Wellness	50,246	99,606	(74,711)	-	75,141
Children in Need	53,656	9,522	(27,114)	-	36,064
Youth Centre	9,124	300	(2,202)	-	7,222
HLC Community Grant	-	-	-	-	-
Lincolnshire	8,443	-	(422)	-	8,021
Community Women's Health					
COVID 19 Fund	505	300	(390)	-	415
Coronavirus Job Retention Scheme	-	3,515	(3,515)	-	-
Alliance Hub	-	7,344	(5,726)	(1,618)	-
Lottery Covid 19	-	15,426	(6,208)	-	9,218
Humber Sports Activity	-	2,835	(902)	-	1,933
DCMA Fund	-	5,000	(3,926)	-	1,074
Kickstart	-	2,400	(1,431)	-	969
Neighbourly	-	1,000	-	-	1,000
TOTAL	177,496	150,383	(131,540)	2,353	198,692

23. Directors' Remuneration

No remuneration either directly or indirectly out of the funds of the company was paid or payable for the year to any director or to any person or persons known to be connected with any of them.