

REGISTERED COMPANY NUMBER: 07715127 (England and Wales)
REGISTERED CHARITY NUMBER: 1157732

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2023
for
West Howe Community Enterprises

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

West Howe Community Enterprises

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West Howe Community Enterprises

Report of the Trustees for the Year Ended 30 June 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To develop capacity and skills of the members of socially and economically disadvantaged community of West Howe.

Creating opportunities, the advancement of education and training, particularly among unemployed people, providing people with work experience.

Providing activities which promote social inclusion for the public benefit by preventing people from becoming socially excluded.

Principal Activity

The principal activity of the company is the operation of a charity shop and management of a community social centre to improve communications in the area of West Howe and make it a better place to live. To improve the quality of life for people in West Howe through creating opportunities for them to give, connect with each other, be active, learn something new and be confident in themselves and the wider community.

Public benefit

The trustees have had regard to the Charity Commission guidance on public benefit.

West Howe Community Enterprises

Report of the Trustees for the Year Ended 30 June 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At the start of this financial year, the Charity Manager had been in post for 5 months and started the recruitment process for the further 2 Lottery funded positions. Successful recruitment took place with Fran Ceo joining the team as Skills and Activity Co Ordinator in July 2022 followed by Jessie Budynkiewicz, Community Development and Volunteer Manager in September 2022.

The Café remained covered by volunteers for the 3rd session each week as Lisa resumed 2 sessions. The Board agreed to a proposal to recruit a Community Cook and Nicola Ellis was recruited in April 2023. This enabled the Café to be open Monday- Friday mornings with some flexibility to cover other days or events.

During the year the Charity continued to support and engage with the Community with several events and activities, including the return of Arts by the Sea, Coronation celebration, Halloween half term workshops culminating in a the ever-popular Halloween Disco, Christmas Cracker, which included Father Christmas, various local staffs, Cake baking competition, brass band playing carols and lots more family fun. Easter also gave the opportunity for families to get involved with Easter Egg trails and crafting activities. Eid was celebrated in the Centre once again, drawing a diverse group of the community and enabling them to celebrate their traditions.

In early 2023, activities and bookings started to pick up, however staffing these activities within working hours was a challenge.

Warm Space money from grant funding allowed WHCE to open the doors some afternoons during the cost-of-living crisis. Anyone was able to come and have a hot drink, some soup, or a sandwich, play games, listen to the radio, and keep warm. As a result, this brought new people into the Charity.

Listening to feedback from the local parents and carers, the Skills and Activity Co Ordinator launched a Stay and Play group in November 2022, immediately this was welcomed and continues today providing a chance for parents and carers to meet, have a chat, the children can play in a safe warm environment.

The Give and Take events were re-instated during this year, these events give locals the chance to 'give' their unwanted items and 'take' items they do want. The idea is to reduce landfill.

WHCE continues to engage with local partners, Pavilion Dance South West (PDSW) continued to deliver classes and support at events, The Dogs Trust approached and now have a regular booking to provide dog training classes. CAB attend with their Van to offer support and advice on a bi-weekly basis. They have also delivered training and support to our volunteers with Shelter. Some volunteers have been trained to become Ambassadors within the Community. The Vaccine drop-in Centre has run sessions from The Henry Bown Centre too.

BU, media students, also Occupational Therapy students have worked with staff, volunteers and the residents, one project that came from this is the successful Mans Shed (without the Shed) group held weekly.

During the year we also decorated the Centre, this was a Community effort with the help of volunteers from JP Morgan and the Good Gym. Paint was also donated.

If you would like more information about our work, please contact admin@westhowe.net, view our website www.westhowe.net or call us on 01202 580299.

FINANCIAL REVIEW

Financial Position

Total income for the year has increased to £154,175 (2022 - £65,063) and the total expenditure for the year was £142,074 (2022 - £104,631) giving the charity a surplus of £12,101 (2022 - £39,568). This has resulted in unrestricted funds of £40,048 (2022 - £38,683) and restricted funds of £90,224 (2022 - £79,488) at the year end.

West Howe Community Enterprises

Report of the Trustees for the Year Ended 30 June 2023

FINANCIAL REVIEW

Reserves policy and going concern

The Trustees aim to maintain £40,000 of unrestricted funds as a reserve to cover expenditure in case of an unexpected fall in income. At the year end, the charity had free reserves (unrestricted reserves less fixed assets) of £38,950 (2022: £38,502).

The charity has made a surplus in the year of £12,101. The majority of this increase was due to restricted funds leading to a net income on restricted funds of £10,344. Unrestricted funds show a smaller net income of £1,757 during the year which is due to an increase in activity in the year. Trustees believe that the charity has sufficient reserves to justify the treatment as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees will be appointed by the existing trustees. The induction process will involve the new trustees receiving a copy of our governing deed and a copy of The Charity Commissions Guidance "The Essential Trustee - What you need to know" and "Charities and Public Benefit".

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07715127 (England and Wales)

Registered Charity number

1157732

Registered office

32 Cunningham Crescent

Bournemouth

Dorset

BH11 8DU

Trustees

Martyn Stanley Underhill (resigned 28.9.23)

Jacqueline Grabowski

Paul Iggulden

Jane Kelly

Sue Bickler

Leonora Gabrielle Spearpoint

Patricia Neilson (appointed 1.11.22)

Independent Examiner

I M Rodd BSc FCA FCCA

Ward Goodman

4 Cedar Park

Cobham Road

Ferndown Industrial Estate

Wimborne

Dorset

BH21 7SF

West Howe Community Enterprises

**Report of the Trustees
for the Year Ended 30 June 2023**

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by order of the board of trustees on 28th March 2024 and signed on its behalf by:


.....
Jane Kelly - Trustee

**Independent Examiner's Report to the Trustees of
West Howe Community Enterprises**

Independent examiner's report to the trustees of West Howe Community Enterprises ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

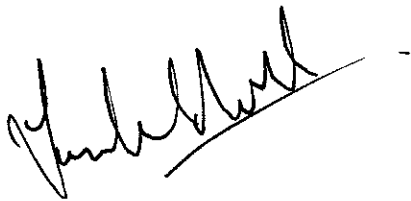
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



I M Rodd BSc FCA FCCA

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 28 March 2024

West Howe Community Enterprises

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 June 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	5,800	102,642	108,442	43,751
Other trading activities	4	45,733	-	45,733	21,312
Total		<u>51,533</u>	<u>102,642</u>	<u>154,175</u>	<u>65,063</u>
EXPENDITURE ON					
Raising funds	5	7,424	2,905	10,329	2,101
Charitable activities Community centre	6				
		<u>42,352</u>	<u>89,393</u>	<u>131,745</u>	<u>102,530</u>
Total		<u>49,776</u>	<u>92,298</u>	<u>142,074</u>	<u>104,631</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	15	1,757 (392)	10,344 392	12,101 -	(39,568) -
Net movement in funds		<u>1,365</u>	<u>10,736</u>	<u>12,101</u>	<u>(39,568)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>38,683</u>	<u>79,488</u>	<u>118,171</u>	<u>157,739</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>40,048</u></u>	<u><u>90,224</u></u>	<u><u>130,272</u></u>	<u><u>118,171</u></u>

The notes form part of these financial statements

West Howe Community Enterprises

Balance Sheet
30 June 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	1,098	-	1,098	181
CURRENT ASSETS					
Debtors	12	7,287	48,584	55,871	48,917
Cash at bank and in hand		38,332	41,640	79,972	72,771
		<u>45,619</u>	<u>90,224</u>	<u>135,843</u>	<u>121,688</u>
CREDITORS					
Amounts falling due within one year	13	(6,669)	-	(6,669)	(3,698)
NET CURRENT ASSETS		<u>38,950</u>	<u>90,224</u>	<u>129,174</u>	<u>117,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,048</u>	<u>90,224</u>	<u>130,272</u>	<u>118,171</u>
NET ASSETS		<u>40,048</u>	<u>90,224</u>	<u>130,272</u>	<u>118,171</u>
FUNDS	15				
Unrestricted funds				40,048	38,683
Restricted funds				90,224	79,488
TOTAL FUNDS				<u>130,272</u>	<u>118,171</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

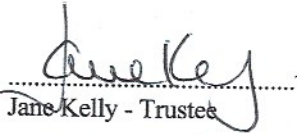
West Howe Community Enterprises

Balance Sheet - continued

30 June 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28th March 2024 and were signed on its behalf by:


Jane Kelly - Trustee

The notes form part of these financial statements

West Howe Community Enterprises

Notes to the Financial Statements for the Year Ended 30 June 2023

1. LEGAL FORM

West Howe Community Enterprises is a private charitable company, that is limited by guarantee and is incorporated in England and Wales. The registered office is noted on the company information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the cost attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustee's meetings and reimbursed expenses.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

West Howe Community Enterprises

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Debtors

Trade 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.

3. DONATIONS AND LEGACIES

	2023 £	2022 £
Donations	300	-
Grants	108,142	43,751
	<u>108,442</u>	<u>43,751</u>

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

	2023 £	2022 £
Grants from non-government sources	102,709	43,751
Other grants	5,433	-
	<u>108,142</u>	<u>43,751</u>

West Howe Community Enterprises

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Shop income	26,324	12,285
Other income	19,409	9,027
	<u>45,733</u>	<u>21,312</u>

5. RAISING FUNDS

Other trading activities	2023	2022
	£	£
Purchases	<u>10,329</u>	<u>2,101</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Community centre			
	<u>126,016</u>	<u>5,729</u>	<u>131,745</u>

7. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	366	258
Independent examination	<u>2,040</u>	<u>2,040</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

West Howe Community Enterprises

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	99,383	70,760
Social security costs	1,378	2,638
Other pension costs	1,852	852
	<u>102,613</u>	<u>74,250</u>

Included in the above staff costs is key management remuneration of £37,606 (2022: £11,835).

The average monthly number of employees during the year was as follows:

	2023	2022
Contracted staff	<u>5</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	43,751	43,751
Other trading activities	<u>21,111</u>	<u>201</u>	<u>21,312</u>
Total	<u>21,111</u>	<u>43,952</u>	<u>65,063</u>
EXPENDITURE ON			
Raising funds	1,270	831	2,101
Charitable activities			
Community centre	<u>29,240</u>	<u>73,290</u>	<u>102,530</u>
Total	<u>30,510</u>	<u>74,121</u>	<u>104,631</u>
NET INCOME/(EXPENDITURE)	(9,399)	(30,169)	(39,568)
Transfers between funds	<u>(2,491)</u>	<u>2,491</u>	<u>-</u>
Net movement in funds	(11,890)	(27,678)	(39,568)
RECONCILIATION OF FUNDS			
Total funds brought forward	50,573	107,166	157,739
TOTAL FUNDS CARRIED FORWARD	<u>38,683</u>	<u>79,488</u>	<u>118,171</u>

West Howe Community Enterprises

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2022	-	1,291	1,291
Additions	1,283	-	1,283
	<u>1,283</u>	<u>-</u>	<u>1,283</u>
At 30 June 2023	1,283	1,291	2,574
	<u>1,283</u>	<u>1,291</u>	<u>2,574</u>
DEPRECIATION			
At 1 July 2022	-	1,110	1,110
Charge for year	321	45	366
	<u>321</u>	<u>45</u>	<u>366</u>
At 30 June 2023	321	1,155	1,476
	<u>321</u>	<u>1,155</u>	<u>1,476</u>
NET BOOK VALUE			
At 30 June 2023	962	136	1,098
	<u>962</u>	<u>136</u>	<u>1,098</u>
At 30 June 2022	-	181	181
	<u>-</u>	<u>181</u>	<u>181</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	1,497	58
Other debtors	48,584	43,151
Prepayments and accrued income	5,790	5,708
	<u>55,871</u>	<u>48,917</u>
	<u>55,871</u>	<u>48,917</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	582	1,044
Social security and other taxes	3,335	179
Other creditors	67	67
Accrued expenses	2,685	2,408
	<u>6,669</u>	<u>3,698</u>
	<u>6,669</u>	<u>3,698</u>

West Howe Community Enterprises

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	5,500	6,000
Between one and five years	-	5,500
	<u>5,500</u>	<u>11,500</u>

£6,000 in relation to lease payments is recognised as an expense in the Statement of Financial Activity in this financial year.

15. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	38,683	1,757	(392)	40,048
Restricted funds				
BCP Coastal Lottery	180	(572)	392	-
BCP Community Fund	-	612	-	612
BCP Defibrillator	-	90	-	90
Bournemouth 2026	92	(75)	-	17
Charities Aid Foundation	5,424	(2,472)	-	2,952
Cinema	3,916	(6)	-	3,910
DCF Neighbourhood Fund	-	4,250	-	4,250
Dorset Community Foundation	1,000	(761)	-	239
Dorset Council	-	50	-	50
Reaching Communities	65,495	8,271	-	73,766
Sovereign Housing	128	957	-	1,085
BBC Skills	2,369	-	-	2,369
Wheelie Inspired Project	884	-	-	884
	<u>79,488</u>	<u>10,344</u>	<u>392</u>	<u>90,224</u>
TOTAL FUNDS	<u>118,171</u>	<u>12,101</u>	<u>-</u>	<u>130,272</u>

West Howe Community Enterprises

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,533	(49,776)	1,757
Restricted funds			
BCP Coastal Lottery	-	(572)	(572)
BCP Community Fund	700	(88)	612
BCP Defibrillator	1,373	(1,283)	90
Bournemouth 2026	-	(75)	(75)
Charities Aid Foundation	-	(2,472)	(2,472)
Cherries Community Fund	1,000	(1,000)	-
Cinema	-	(6)	(6)
DCF Neighbourhood Fund	5,000	(750)	4,250
Dorset Community Foundation	-	(761)	(761)
Dorset Council	834	(784)	50
Reaching Communities	91,735	(83,464)	8,271
Sovereign Housing	2,000	(1,043)	957
	<u>102,642</u>	<u>(92,298)</u>	<u>10,344</u>
TOTAL FUNDS	<u>154,175</u>	<u>(142,074)</u>	<u>12,101</u>

West Howe Community Enterprises

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	50,573	(9,399)	(2,491)	38,683
Restricted funds				
Henry Smith	8,448	(10,939)	2,491	-
BCP Coastal Lottery	817	(637)	-	180
Bournemouth 2026	92	-	-	92
Charities Aid Foundation	5,424	-	-	5,424
Cinema	3,743	173	-	3,916
Dorset Community Foundation	400	600	-	1,000
Reaching Communities	84,695	(19,200)	-	65,495
Sovereign Housing	294	(166)	-	128
BBC Skills	2,369	-	-	2,369
Wheelie Inspired Project	884	-	-	884
	<u>107,166</u>	<u>(30,169)</u>	<u>2,491</u>	<u>79,488</u>
TOTAL FUNDS	<u>157,739</u>	<u>(39,568)</u>	<u>-</u>	<u>118,171</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,111	(30,510)	(9,399)
Restricted funds			
Henry Smith	-	(10,939)	(10,939)
BCP Coastal Lottery	-	(637)	(637)
Cinema	201	(28)	173
Dorset Community Foundation	600	-	600
Reaching Communities	43,151	(62,351)	(19,200)
Sovereign Housing	-	(166)	(166)
	<u>43,952</u>	<u>(74,121)</u>	<u>(30,169)</u>
TOTAL FUNDS	<u>65,063</u>	<u>(104,631)</u>	<u>(39,568)</u>

West Howe Community Enterprises

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

15. MOVEMENT IN FUNDS - continued

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

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	50,573	(7,642)	(2,883)	40,048
Restricted funds				
Henry Smith	8,448	(10,939)	2,491	-
BCP Coastal Lottery	817	(1,209)	392	-
BCP Community Fund	-	612	-	612
BCP Defibrillator	-	90	-	90
Bournemouth 2026	92	(75)	-	17
Charities Aid Foundation	5,424	(2,472)	-	2,952
Cinema	3,743	167	-	3,910
DCF Neighbourhood Fund	-	4,250	-	4,250
Dorset Community Foundation	400	(161)	-	239
Dorset Council	-	50	-	50
Reaching Communities	84,695	(10,929)	-	73,766
Sovereign Housing	294	791	-	1,085
BBC Skills	2,369	-	-	2,369
Wheelie Inspired Project	884	-	-	884
	<u>107,166</u>	<u>(19,825)</u>	<u>2,883</u>	<u>90,224</u>
TOTAL FUNDS	<u>157,739</u>	<u>(27,467)</u>	<u>-</u>	<u>130,272</u>

West Howe Community Enterprises

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,644	(80,286)	(7,642)
Restricted funds			
Henry Smith	-	(10,939)	(10,939)
BCP Coastal Lottery	-	(1,209)	(1,209)
BCP Community Fund	700	(88)	612
BCP Defibrillator	1,373	(1,283)	90
Bournemouth 2026	-	(75)	(75)
Charities Aid Foundation	-	(2,472)	(2,472)
Cherries Community Fund	1,000	(1,000)	-
Cinema	201	(34)	167
DCF Neighbourhood Fund	5,000	(750)	4,250
Dorset Community Foundation	600	(761)	(161)
Dorset Council	834	(784)	50
Reaching Communities	134,886	(145,815)	(10,929)
Sovereign Housing	2,000	(1,209)	791
	<u>146,594</u>	<u>(166,419)</u>	<u>(19,825)</u>
TOTAL FUNDS	<u>219,238</u>	<u>(246,705)</u>	<u>(27,467)</u>

The specific purposes for which the funds are to be applied are as follows:

BBC Skills fund is part of the West Howe Regeneration Partnership agreement.

Wheelie Inspired Project is restricted for the community bike scheme.

Sovereign Housing - Local initiative to support entry courses to improve skills and increase independence in the West Howe area.

Henry Smith - Funding restricted for running costs, activities and learning opportunities provided by the Henry Brown wellbeing cafe. The grant is a 3 year grant with the full amount to be received recognised as grant income in the reporting year. A balance of £51,000 is held in other debtors at the year end to be received over the next 12 months.

BCP Coastal lottery - Purpose of grant is for #stayhome activities and befriending during lockdown.

Cinema - restricted for community cinema activities and associated costs. Funding will be spent once current social distancing restrictions are no longer in place and the project can be safely set up.

Dorset Community Foundation - Support for projects for those affected by the Covid pandemic.

Reaching Communities - to cover salary and some governance costs for the charity.

West Howe Community Enterprises

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

15. MOVEMENT IN FUNDS - continued

Bournemouth 2026 - Funding received for the provision of youth club services.

Charities Aid Foundation - for the delivery of mental health sessions.

Dorset Council - for purchase of fridges and freezers.

Cherries - for purchase of equipment and furnishings.

BCP Community - For community fridge project supplies.

BCP Defibrillator - for purchase of a defibrillator and associated costs.

DCF Neighbourhood - For community fridge project.

Transfers between funds

Transfers have been made from general to restricted funds to cover any overspend on the fund.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023, nor in the the prior year.