

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

England & Wales · Charity number 1158268

Details

Other names WNRC

Status Registered

Legal form CIO

Registered 2014-08-18

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

Contact

Address East Staffordshire Borough Council
Area Housing Department
Canterbury Road
Burton-On-Trent
DE15 0HD

Phone 01283740871

Email wnrc12@hotmail.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION, TO ADVANCE HEALTH AND WELLBEING, AND TO PROVIDE 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;(2) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT ('AREA OF BENEFIT') SHALL BE THE CIVIL PARISH OF WINSHILL (IN BURTON-ON-TRENT, STAFFORDSHIRE) AND THE SURROUNDING AREA.

Activities: The charity operated in the middle of Winshill low income housing area (formerly council estate). The charity was started to ensure services would continue in the area for all age groups. Children's, youth's

and senior's groups are encouraged to take place at the Resource Centre. Also providing a venue for CAB, Slimming World, etc. Run by the local housing authority before 1 April 2015.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£110,470	£131,336	-	-
2024-03-31	£112,554	£121,582	-	-
2023-03-31	£68,043	£83,715	-	-
2022-03-31	£59,038	£62,806	-	-
2021-03-31	£92,559	£46,673	-	-

Trustees

Name	Role	Appointed
Abigail Kim Pritchard		2018-01-23
Clare Stewart		2018-01-24
Elizabeth O'Mahoney		2024-09-16
Jill Alison Sharp		2025-10-06
Julie Ann King		2025-10-06
Kayleigh Jean Brenda Tomlinson		2019-07-16
Susan Lyn Moore		2023-10-23
Trent and Dove Housing		2018-01-15

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

England & Wales - Charity number 1158268

Accounts

Winshill Neighbourhood Resource Centre

(WNRC)

Canterbury Road

Burton-on-Trent

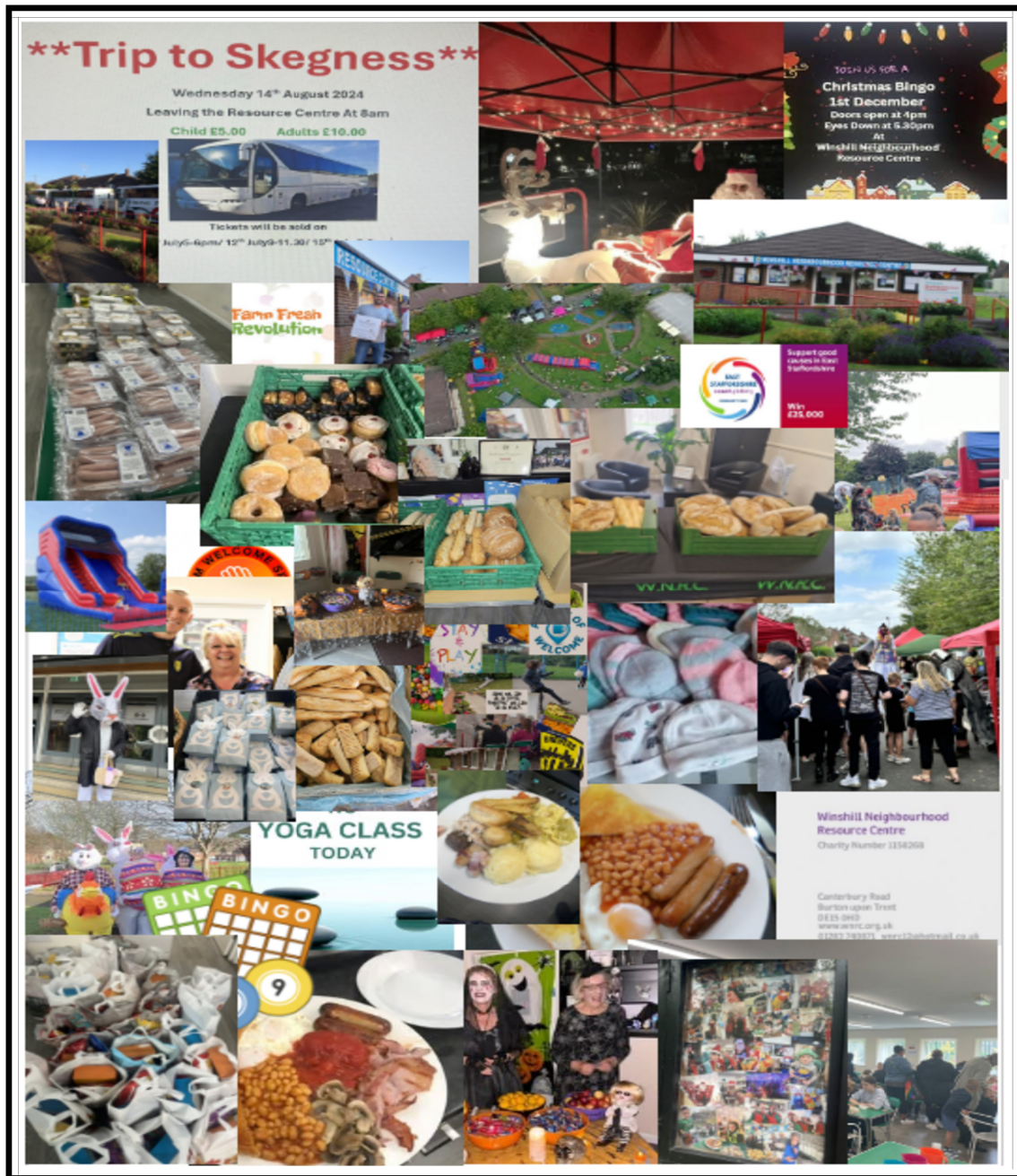
DE150HD

Charity registration number:1158268

Trustees' Annual Report

for the period

From 01/04/2024 To 01/04/2025





Summary of the purposes of the charity as set out in its governing document

To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education, to advance health and well being, and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the objectives of improving the conditions of life for the said inhabitants;

To establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objectives;

To promote such other charitable purposes as may from time to time be determined.

The Charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the civil parish of Winshill (in Burton-on-Trent, Staffordshire) and the surrounding area.

Activities

The centre supports our local community with a range of regular and seasonal activities organised by our Centre Manager, Kim Smith and run by our volunteers, it is available for local groups and may be hired by businesses or for private parties.

This years events included a fabulous trip to Skegness which was offered to our community at a reasonable rate as it was subsidised by Barratt Charitable Giving fund and our own Snack Attack fund. Other events included Pancake day/Halloween carving/Christmas activities, including a Christmas lunch and who can forget the Fancy dress Easter Tea party.

Centre activities include Stay and Play, Youth Club (B.A.C.T. with WNRC volunteers), Weekly Breakfast and Lunch Clubs, Snack Attack(School Holidays), Fund raisers. Other users include Slimming World, Child Health clinics, Citizens Advice, Autumn Days, Yoga, Karate, Easy Movers and Shout Out.

Farm Fresh, a local charity, still come to the Centre to hand out fresh food to about 60 young families who have children in Winshill schools, once a fortnight in term time.

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

We regularly review and update our policies, and introduce new policies as required

Volunteers

Our fantastic volunteers are an asset to the centre, who go above and beyond what is expected of them. Their commitment to the community does them credit. All volunteers are D.B.S. checked and are offered training appropriate to their roles.

Achievements and Performance

Once again our catering volunteers were awarded 5 Star Hygiene Certificate following inspection

The centre is open every weekday with regular group sessions meeting weekly or fortnightly. Our Volunteers helping to provide cooked breakfasts and luncheon on, normally, a weekly basis. In addition we have the Snack Attack project in school holidays as well as celebrations for special holidays.

We received a Grant from East Staffordshire Borough Council to have solar panels fitted to the Centre. These have been fitted and will hopefully reduce our electricity bill for the coming years.

The Centre's garden was part of the successful Winshill in Bloom project that won the RHS Britain in Bloom National Finals this year. We are very proud to be a part of this achievement and thank all who helped us get our gardens looking great.

Financial Review

Our Reserve level is documented in our Financial Control Policy.

The amount that we hold in reserve is four months running cost, currently £16,000 these are held so that should our funding from the Parish Council cease then we will have this time to secure alternative funding.

No funds are held on behalf of others

The Charity does not offer grants

The Charity has no social investments

Funding

Our purpose in raising funds is to keep the centre open and staffed as much as possible, and to provide amenities for the community free to access, or at a minimum charge. The annual grant from Winshill Parish Council goes a long way towards covering our running costs. Although we may have to look further a field for addition funding for Core Costs.

In addition this year we have been fortunate to receive other grants from :- ASDA, East Staffordshire Borough Council (warm spaces grant/solar panels), Barratt Charitable Giving Fund which went towards our Skegness Trip, the Charities Aid Foundation and Winshill Parish Council who also fund the annual Parish Fayre and the Citizen Advice Bureau, who visit the Centre once a week..

We receive donations in cash or goods from many individuals and are especially grateful for a generous private cash donation, which is given fortnightly and enables us to support our users in many ways.

Structure, Governance and Management

Our governing document is a Constitution

We are a Charitable Incorporated Organisation (Foundation Model)

New trustees are appointed by the existing trustees for a period of three years. One place on the board is nominated for a representative of Trent and Dove Housing Association.

All Trustees are D.B.S. checked.

WNRC is an independent charity our objects run parallel with the Parish Plan laid out by Winshill Parish Council (W.P.C.), who are a large financial contributor. The annual Parish Council Grant is given 'Free of Strings'

W.P.C. take responsibility for maintenance of our building which they lease, at peppercorn rent, from Trent and Dove Housing Association (T&D). WNRC have unrestricted use of the building and are happy to accommodate some meetings and projects run by WPC and T&D.

Parish councillors are permitted as Trustees provided there are sufficient trustees unconnected to the PC to form a quorum.

Induction and Training of Trustees

New trustees are given an induction to the Building by the manager. Informal advice and support is available from existing trustees. Trustees are able to access a range of training sessions provided by Support Staffordshire.

Administration

The name of the charity	Winshill Neighbourhood Resource Centre
Also known as	WNRC
Charity Number	1158268
Principle Address	Canterbury Road Burton-on-Trent DE150HD

Trustees of Winshill Neighbourhood Resource Centre 2024-5

This year, in line with our constitution, one of our Trustees had to stand down. This was Margaret, who has been a Trustee for 9 years, she will be missed greatly. The remaining Trustees would like to thank her for all her hard work and dedication to the Charity.

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Sue Moore	Chair		
Clare Stewart	Treasurer/ Secretary		
Sharon Taylor			
Abigail Pritchard			
Dawn Maddin			Trent and Dove Housing
Kayleigh Tomlinson			
Elizabeth Omahoney			
Margaret Hewitt	Retiring Chair	04/24-09/2024	

Management Structure

We are a small organisation. The manager runs the centre on a day to day basis, and manages the cleaner.

She reports to the Trustees at regular meetings, and consults the Chair (or Treasurer) if required between meetings

Name of senior staff member

Our manager is Kim Smith

Kim has extensive experience working within the community and is a lifelong resident of Winshill. She is well known and trusted by the local community. She works 35 hrs per week and is the first point of contact for users of the centre, volunteers and their events, who are overseen and supported by her. Office work includes overseeing bookings, signposting residents who need assistance from other organisations and supervising the petty cash. We are very proud of her achievements of being awarded the BEM this year and the fact that she will become Major of East Staffordshire in May.

Local Authority Support	Support Staffordshire (East Staffordshire), Voluntary Services Centre, Union Street, Burton-upon-Trent Staffordshire, DE14 1AA
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Declarations

The trustees declare that they have approved the trustees' report above.

Signature(s)

Sue Moore

Full name(s)

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

FOR

31 MARCH 2025

Charity number: 1158268

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Winshill Neighbourhood Resource Centre

I report on the accounts for the year ended 31 March 2025 which are set out on pages 2 to 6.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

1 APRIL 2024 TO 31 MARCH 2025

2024 £			2025 £		
Total Funds		Unrestricted Funds	Restricted Funds	Total Funds	
	Charitable Income				
61973	Grants	note 1	21000	38448	59448
4235	Room Rentals		4215	0	4215
46264	Fundraising	note 2	9134	37590	46724
82	Bank interest		83	0	83
112553			34432	76038	110470
	Charitable Expenditure				
32549	Wages & Associated Costs		34113	0	34113
15062	Utilities		17420	0	17420
558	Postage, Stationery and office supplies		125	0	125
60	Sundries	note 3	60	0	60
0	Fundraising expenses		0	0	0
520	Accountancy		520	0	520
588	Licences and insurance		527	0	527
1235	Travel expenses		348	200	548
9685	Maintenance and equipment		2542	30542	33084
61326	Activity and project costs	note 4	1822	43117	44939
121582			57477	73859	131336
-9028	Net Movement of Funds for the year		-23045	2179	-20866
0	Transfers between Funds		1497	-1497	0
54123	Opening Balance		21439	23656	45095
45095	Closing Balance		-109	24338	24229

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2025

2024		2025
£		£
	Current Assets	
45095	Bank and cash	24229
0	Debtors	0
<hr/>		<hr/>
45095	Total Assets	24229
0	Less Liabilities	1977
		<small>note 5</small>
<hr/>		<hr/>
45095	Net Assets	22252

Sue Moore

Chair

14/10/2005

Date

Clare Stewart

Treasurer

14/10/2005

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Winshill Parish Council	21000	2700	23700	23230
East Staffordshire Borough Council	0	33347	33347	3650
ALDI	0	0	0	500
Asda	0	800	800	995
Morrisons	0	0	0	200
Trent and Dove Housing	0	0	0	1988
Barratt Charitable Giving	0	1500	1500	0
Charities Aid Foundation Trust	0	101	101	0
National Lottery Community Fund	0	0	0	31410
	21000	38448	59448	61973

Note 2

Fundraising

	2025 £	2024 £
Tuck Shop	629	825
Projects (lunch club/coffee morning/snack attack)	10470	10069
Recharges and refunds	1285	1640
Donations	34340	33730
	46724	46264

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 3

Sundry costs

	2025	2024
	£	£
Bank charge	60	60
Other payments	0	0
	<u>60</u>	<u>60</u>

Note 4

Activity and project costs

	2025	2024
	£	£
Centre costs	1295	3798
Projects (Snack attack)	7916	10655
Youth Project	433	1751
Cost of Living	31700	36122
Outside space	311	216
Parish Council Fayre	3284	3984
National Lottery Community Fund Other project costs	0	1700
Increase in demand for events costs	0	2500
Additional demand for Warm Spaces costs	0	600
	<u>44939</u>	<u>61326</u>

Note 5

Creditors

	2025	2024
	£	£
Electricity	1977	0
	<u>1977</u>	<u>0</u>

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 6

Restricted Funds

	Opening Balance £	Income £	Expenditure £	Transfer Between Funds £	Closing Balance £
Youth Club project	1772	629	433	0	1968
Snack Attack project	7699	4786	7940	0	4545
Outside Space	117	1874	369	0	1622
Cost of Living	14068	34702	32567	0	16203
Parish Fayre	0	2700	2700	0	0
Solar Panel Project	0	29850	29850	0	0
Councillor Community Fund	0	1497	0	-1497	0
	23656	76038	73859	-1497	24338

The Youth Club Project money was for the establishment and running cost of a Youth Club.

The Snack Attack money was spent on entertainment and food for children.

The Outside Space project money was spent on a patio and around the Centre.

Cost of Living fund has been set up to provide food and goods for those in the area that need it. The largest donation to the fund is a private donation which was received every 2 weeks by BACS.

The Parish Fayre funding was spent on the provision of the event.

The Solar Panel Project was to install solar panels at the centre.

The Councillor Community Fund was spent on furniture.

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

England & Wales - Charity number 1158268

Accounts

Winhill Neighbourhood Resource Centre

(WNRC)
Canterbury Road
Burton-on-Trent
DE150HD

Charity registration number:1158268

Trustees' Annual Report
for the period
From 01/04/2023 To 01/04/2024



Alone we can
do so little;
together we can
do so much.

Summary of the purposes of the charity as set out in its governing document

To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education, to advance health and well being, and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the objectives of improving the conditions of life for the said inhabitants;

To establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objectives;

To promote such other charitable purposes as may from time to time be determined.

The Charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the civil parish of Winshill (in Burton-on-Trent, Staffordshire) and the surrounding area.

Activities

The centre supports our local community with a range of regular and seasonal activities organised by our Centre Manager Kim Smith and run by our volunteers, it is available for local groups and may be hired by businesses or for private parties.

Centre activities include Stay and Play, Youth Club (B.A.C.T. with WNRC volunteers), Breakfast club, Lunch Club, Snack Attack(School Holidays), Fund raisers. Other users include Slimming World, Child Health clinics,Citizens Advice, Autumn Days, Easy Movers and Shout Out.

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

We regularly review and update our policies, and introduce new policies as required

Volunteers

Our fantastic volunteers are an asset to the centre, who go above and beyond what is expected of them. Their commitment to the community does them credit.

All volunteers are D.B.S. checked and are offered training appropriate to their roles.

Achievements and Performance

Once again our catering team were awarded 5 Star Hygiene Certificate following inspection

The centre is open every weekday with regular group sessions meeting weekly or fortnightly. In addition we have the Snack Attack project in school holidays as well as celebrations for special holidays. Below is a flavour of what happened this year.

April:- Easter Bunnies were outside schools and around the area distributing donated Easter Eggs

May:- Snack attack with outdoor inflatable

Outdoor Fun Day to celebrate the coronation

June Nominations for 'Best Father' were invited for Fathers Day. Best entries were chosen and every entrant received a treat.

July/August:-Fun Days

October:-Family pumpkin carving, Halloween Children's Party and outdoor Trick or Treat event.

December an Innovation this Christmas was a visiting Pantomime, held at the lifestyle bar. 200 Children and adults enjoyed a wonderful afternoon watching Cinderella, and went home with gifts from Santa.

Members of Lunch Club and Youth Club also received gifts from Santa.

Christmas Fare was distributed to needy families and solitary older residents.

Once again the spectacular Santa Bikes visited winshill collectng gifts for needy children.

February:-Pancakes and toppings, Valentines Disco

March- Mothers Day treats, Easter Raffle, Easter crafts and hot dogs

The impact of the cost of living is still keenly felt by many. Volunteers continue to offer a substantial breakfast on Fridays as well as Two course Lunch on Wednesdays. Regular donations of bread and other fresh products are collected from supermarkets and we distribute these on a first come basis.

We are still lucky enough to have Farm Fresh revolution who provide fresh fruit and veg once a fortnight for 60 families.

We are also able to offer emergency food help to residents who apply for it

We continue to offer Citizens Advice sessions for Winshill Residents Courtesy of W.P.C. Also baby clinics run by N.H.S.

During this year we have upgraded the centre with new flooring in the reception area, and new office and reception furniture.

We are proud to have received a 5 star kitchen hygiene certificate yet again.

Financial Review

Our Reserve level is documented in our Financial Control Policy.

The amount that we hold in reserve is six months running cost, currently £21,000 these are held so that should our funding from the Parish Council cease then we will have this time to secure alternative funding.

No funds are held on behalf of others

The Charity does not offer grants

The Charity has no social investments

Funding

Our purpose in raising funds is to keep the centre open and staffed as much as possible, and to provide amenities for the community free to access, or at a minimum charge. The annual grant from Winshill Parish Council goes a long way towards covering our running costs.

In addition this year we have been fortunate to receive other grants, from :- Winshill Residents Association, A.S.D.A., ALDI, Morrisons, East Staffordshire Borough Council (Business Rates Relief, warm spaces grant), Trent and Dove Housing, Winshill Parish Council, National Lottery Community Fund

We receive donations in cash or goods from many individuals and are especially grateful for a generous private cash donation, which is given fortnightly and enables us to support our users in many ways.

Structure, Governance and Management

Our governing document is a Constitution

We are a Charitable Incorporated Organisation (Foundation Model)

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All Trustees are D.B.S. checked.

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W.P.C. take responsibility for maintenance of our building which they lease, at peppercorn rent, from Trent and Dove Housing Association (T&D). WNRC have unrestricted use of the building and are happy to accommodate some meetings and projects run by WPC and T&D.

Parish councillors are permitted as Trustees provided there are sufficient trustees unconnected to the PC to form a quorum.

Some events are run as 'Winshill Together' which is a loose group including other local charitable community organisations.

Induction and Training of Trustees

New trustees are given an induction to the Building by the manager. Informal advice and support is available from existing trustees. Trustees are able to access a range of training sessions provided by Support Staffordshire.

Administration

The name of the charity	Winshill Neighbourhood Resource Centre
Also known as	WNRC
Charity Number	1158268
Principle Address	Canterbury Road Burton-on-Trent DE150HD

Trustees of Winshill Neighbourhood Resource Centre 2023-4

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Margaret Hewitt	Chair		
Clare Stewart	Treasurer		
Sharon Taylor			
Abigail Lawrence			
Dawn Maddin			Trent and Dove Housing
Kayleigh Tomlinson	Secretary		
Kerrie Carvell			
Tracey Elsan		23/09/23-01/04/24	
Sue Moore		23/09/23-01/04/24	
Arthur Jackson			
Janet Stannedge			

Management Structure

We are a small organisation. The manager runs the centre on a day to day basis, and manages the cleaner. She reports to the Trustees at regular meetings, and consults the Chair (or Treasurer) if required between meetings

Name of senior staff member

Our manager is Kim Smith

Kim has extensive experience working within the community and is a lifelong resident of Winshill. She is well known and trusted by the local community. She works 35 hrs per week and is the first point of contact for users of the centre, volunteers and their events, who are overseen and supported by her. Office work includes overseeing bookings, signposting residents who need assistance from other organisations and supervising the petty cash.

<p>Local Authority Support</p>	<p>Support Staffordshire (East Staffordshire), Voluntary Services Centre, Union Street, Burton-upon-Trent Staffordshire, DE14 1AA</p>
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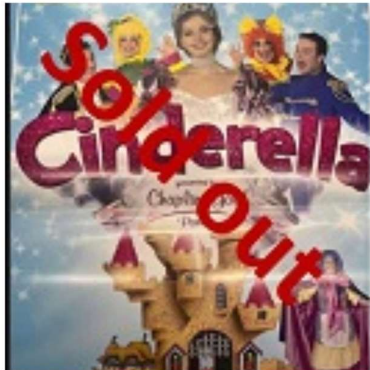
Declarations

The trustees declare that they have approved the trustees' report above

Signature(s)

Full name(s)

Margaret Heather Hewitt



WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

FOR

31 MARCH 2024

Charity number: 1158268

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

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Independent Examiner's Report to the trustees of Winshill Neighbourhood Resource Centre

I report on the accounts for the year ended 31 March 2024 which are set out on pages 2 to 6.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

1 APRIL 2023 TO 31 MARCH 2024

2023				2024
£				£
Total Funds		Unrestricted Funds	Restricted Funds	Total Funds
	Charitable Income			
32405	Grants	note 1 29303	32670	61973
4235	Room Rentals	4235	0	4235
31313	Fundraising	note 2 5563	40701	46264
90	Bank interest	82	0	82
68043		39183	73371	112554
	Charitable Expenditure			
29530	Wages & Associated Costs	27468	5081	32549
7357	Utilities	10747	4315	15062
894	Postage, stationery and office supplies	558	0	558
95	Sundries	note 3 60	0	60
0	Fundraising expenses	0	0	0
500	Accountancy	520	0	520
451	Licences and insurance	588	0	588
142	Travel expenses	714	521	1235
9327	Maintenance and equipment	7345	2340	9685
35419	Activity and project costs	note 4 5732	55593	61325
83715		53732	67850	121582
-15672	Net Movement of Funds for the year	-14549	5521	-9028
0	Transfers between Funds	0	0	0
69795	Opening Balance	35988	18135	54123
54123	Closing Balance	21439	23656	45095

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

2023 £		2024 £
Current Assets		
54123	Bank and cash	45095
0	Debtors	0
<hr/>		
54123	Total Assets	45095
<hr/>		
0	Less Liabilities	0
<hr/>		
54123	Net Assets	45095
<hr/>		

Chair

Date

Treasurer

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 1

Grants

			2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Winshill Parish Council	21000	2230	23230	21000
East Staffordshire Borough Council	0	3650	3650	4300
ALDI	0	500	500	0
Asda	0	995	995	1600
Morrisons	0	200	200	0
Trent and Dove Housing	0	1988	1988	0
Marks and Spencer Charitable Foundation	0	0	0	1000
Russell Building Products Ltd	0	0	0	4300
Charities Aid Foundation Trust	0	0	0	205
National Lottery Community Fund	8303	23107	31410	0
	29303	32670	61973	32405

Note 2

Fundraising

	2024	2023
	£	£
Tuck Shop	825	1136
Projects (lunch club/coffee morning/snack attack)	10069	4661
Recharges and refunds	1640	3643
Donations	33730	21873
	46264	31313

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 3

Sundry costs

	2024	2023
	£	£
Bank charge	60	95
Other payments	0	0
	60	95

Note 4

Activity and project costs

	2024	2023
	£	£
Centre costs	3798	1694
Projects (Snack attack)	10655	8153
Youth Project	1751	2410
COVID	0	0
Cost of Living	36121	11722
Coffee morning, lunch club and bingo	0	5628
Outside space	216	2072
Parish Council Fayre	3984	3740
National Lottery Community Fund Other project costs	1700	0
Increase in demand for events costs	2500	0
Additional demand for Warm Spaces costs	600	0
	61325	35419

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 5

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer Between Funds	Closing Balance
	£	£	£	£	£
Youth Club project	1702	1821	1751	0	1772
Snack Attack project	7517	10778	10596	0	7699
Outside Space	216	117	216	0	117
Cost of Living	8700	33318	27950	0	14068
Parish Fayre	0	2230	2230	0	0
ESBC Warm Spaces	0	2000	2000	0	0
National Lottery Community Fund- Community Organisations Cost of Living Fund	0	23107	23107	0	0
	18135	73371	67850	0	23656

The Youth Club Project money was for the establishment and running cost of a Youth Club

The Snack Attack money was spent on entertainment and food for children

The Outside Space project money was spent on a patio and around the Centre

Cost of Living fund has been set up to provide food and goods for those in the area that need it. The largest donation to the fund is a private donation which was received every 2 weeks by BACS.

The ESBC Warm Spaces project was to provide warm spaces during the period of exceptional utility price rises.

The National Lottery Community Fund – Community Organisations Cost of Living Fund, provided support to people in hardship during the cost of living crisis.

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

FOR

31 MARCH 2024

Charity number: 1158268

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Winshill Neighbourhood Resource Centre

I report on the accounts for the year ended 31 March 2024 which are set out on pages 2 to 6.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

1 APRIL 2023 TO 31 MARCH 2024

2023				2024
£				£
Total Funds		Unrestricted Funds	Restricted Funds	Total Funds
	Charitable Income			
32405	Grants	note 1 29303	32670	61973
4235	Room Rentals	4235	0	4235
31313	Fundraising	note 2 5563	40701	46264
90	Bank interest	82	0	82
68043		39183	73371	112554
	Charitable Expenditure			
29530	Wages & Associated Costs	27468	5081	32549
7357	Utilities	10747	4315	15062
894	Postage, stationery and office supplies	558	0	558
95	Sundries	note 3 60	0	60
0	Fundraising expenses	0	0	0
500	Accountancy	520	0	520
451	Licences and insurance	588	0	588
142	Travel expenses	714	521	1235
9327	Maintenance and equipment	7345	2340	9685
35419	Activity and project costs	note 4 5732	55593	61325
83715		53732	67850	121582
-15672	Net Movement of Funds for the year	-14549	5521	-9028
0	Transfers between Funds	0	0	0
69795	Opening Balance	35988	18135	54123
54123	Closing Balance	21439	23656	45095

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

2023		2024
£		£
Current Assets		
54123	Bank and cash	45095
0	Debtors	0
<hr/>		<hr/>
54123	Total Assets	45095
0	Less Liabilities	0
<hr/>		<hr/>
54123	Net Assets	45095

Chair

Date

Treasurer

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
Winshill Parish Council	21000	2230	23230	21000
East Staffordshire Borough Council	0	3650	3650	4300
ALDI	0	500	500	0
Asda	0	995	995	1600
Morrisons	0	200	200	0
Trent and Dove Housing	0	1988	1988	0
Marks and Spencer Charitable Foundation	0	0	0	1000
Russell Building Products Ltd	0	0	0	4300
Charities Aid Foundation Trust	0	0	0	205
National Lottery Community Fund	8303	23107	31410	0
	29303	32670	61973	32405

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WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

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Bank charge	60	95
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Activity and project costs

	2024	2023
	£	£
Centre costs	3798	1694
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COVID	0	0
Cost of Living	36121	11722
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Increase in demand for events costs	2500	0
Additional demand for Warm Spaces costs	600	0
	61325	35419

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 5

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer Between Funds	Closing Balance
	£	£	£	£	£
Youth Club project	1702	1821	1751	0	1772
Snack Attack project	7517	10778	10596	0	7699
Outside Space	216	117	216	0	117
Cost of Living	8700	33318	27950	0	14068
Parish Fayre	0	2230	2230	0	0
ESBC Warm Spaces	0	2000	2000	0	0
National Lottery Community Fund- Community Organisations Cost of Living Fund	0	23107	23107	0	0
	18135	73371	67850	0	23656

The Youth Club Project money was for the establishment and running cost of a Youth Club

The Snack Attack money was spent on entertainment and food for children

The Outside Space project money was spent on a patio and around the Centre

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The National Lottery Community Fund – Community Organisations Cost of Living Fund, provided support to people in hardship during the cost of living crisis.

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

England & Wales - Charity number 1158268

Accounts

Winshill Neighbourhood Resource Centre

(WNRC)
Canterbury Road
Burton-on-Trent
DE150HD

Charity registration number:1158268

Trustees' Annual Report
for the period
From 05/04/2022 To 05/04/2023



Alone we can
do so little;
together we can
do so much.

Summary of the purposes of the charity as set out in its governing document

To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education, to advance health and well being, and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the objectives of improving the conditions of life for the said inhabitants;

To establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objectives;

To promote such other charitable purposes as may from time to time be determined.

The Charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the civil parish of Winshill (in Burton-on-Trent, Staffordshire) and the surrounding area.

Activities

The centre supports our local community with a range of regular and seasonal activities organised by our Centre Manager Kim Smith and run by our volunteers, it is available for local groups and may be hired by businesses or for private parties.

Centre activities include Stay and Play, Youth Club (B.A.C.T. with WNRC volunteers), Coffee Morning, Lunch Club, Knit and Natter, and Bingo. Other users include Slimming World, Child Health clinics, Citizens Advice, Autumn Days, Easy Movers and Shout Out.

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

We regularly review and update our policies, and introduce new policies as required

Volunteers

Our fantastic volunteers are an asset to the centre, who go above and beyond what is expected of them. Their commitment to the community does them credit.

The centre won some impact awards from Support Staffordshire, The Lunch Club Won the award for the Volunteering support for over 65's. Our Manager Kim won a lifetime achievement award for Volunteering within the Local Community

One of our most committed volunteers was Carol Eager who won a Support Staffordshire commendation for volunteer of the year, before she sadly passed away in October. At the Trent and Dove Impact awards Carol's Family were presented with a posthumous award for all the work Carol had done for the Winshill Community, and her name will be commemorated in the street name of a new development of bungalows.

All volunteers are D.B.S. checked and are offered training appropriate to their roles.

Achievements and Performance

At the core of WNRC is the range of Social and recreational offers we make to our community throughout the year. Seasonal events are also celebrated. Snack Attack, Breakfast club and Youth sessions ran weekly through the Summer Holidays at which almost 2000 nutritious meals were served to adults and children. These sessions also included entertainment e.g. Disco, Children's Entertainers, Inflatables with BBQ, Sport, Craft, Nature day on the washlands.

October brought family pumpkin carving, Halloween Children's Party and outdoor Trick or Treat event.

At Christmas there were Children's Parties, Visit and gifts from Santa and the spectacular Santa bikes riding through. Parcels were delivered to needy families and solitary older residents.

In Spring Mothers day parcels were delivered to 50 local Ladies, and The Easter Bunnies distributed chocolate Eggs to children of all ages! All the Centre events above were free to attend, though many users were happy to make a donation.

We have noted the impact on family budgets due to the cost of living crisis affecting the UK this year . More families are attending our sessions and there is an increase in people requiring additional support to make their housekeeping monies stretch further .

Accordingly we have extended the scope of our coffee mornings, now providing longer hours in a "place of warmth" and offering hot food.

Our volunteers have worked so hard in providing the ever-increasing number of food parcels, care packages and 'give away bags' of toiletries, cleaning materials etc. and also redistributed "too good to go" items from local supermarkets.

We are still lucky enough to have Farm Fresh revolution who provide fresh fruit and veg once a fortnight for 60 families.

We continue to offer Citizens Advice sessions for Winshill Residents Courtesy of W.P.C. Also baby clinics run by N.H.S.

This year saw the opening of our patio area, which is a lovely sunny spot surrounded by colourful planters. We now have outdoor furniture to extend our accommodation in the fine weather.

Inside the building we have had full redecorating as well as a number of renovations to maintain the standard of a comfortable attractive venue for all our users.

We now have a dedicated website wnrc.org.uk increasing our on line visibility.

During this year a Bleed Kit has been installed on the outside of our building which may one day help to save a life.

The centre acted as a collection point for aid for the Ukraine. Volunteers from all over Burton helped sort and pack the overwhelming quantity of donations which filled two large removal lorries

The centre celebrated the Queens Platinum Jubilee with the community, by having a Funday on the park, which was enjoyed by all. This was funded by the generosity of a local firm Russell Roof Tiles

Financial Review

Our Reserve level is documented in our Financial Control Policy.

The amount that we hold in reserve is six months running cost, currently £21,000 these are held so that should our funding from the Parish Council cease then we will have this time to secure alternative funding.

No funds are held on behalf of others

The Charity does not offer grants

The Charity has no social investments

Funding

Our purpose in raising funds is to keep the centre open and staffed as much as possible, and to provide amenities for the community free to access, or at a minimum charge. The annual grant from Winshill Parish Council goes a long way towards covering our running costs.

In addition this year we have been fortunate to receive other grants, from :- Strachan & Buxton Trust, Winshill Residents Association, Arnold Clark, A.S.D.A., Russell Roof Tiles, Neighbourly community Fund, East Staffordshire Borough Council (Business Rates Relief), Trent and Dove Housing, Staffordshire County Council, Winshill Parish Council.

We are especially grateful for a generous private cash donation, which is given fortnightly and enables us to support our users in many ways.

Structure, Governance and Management

Our governing document is a Constitution

We are a Charitable Incorporated Organisation (Foundation Model)

New trustees are appointed by the existing trustees for a period of three years. One place on the board is nominated for a representative of Trent and Dove Housing Association.

All Trustees are D.B.S. checked.

WNRC is an independent charity our objects run parallel with the Parish Plan laid out by Winshill Parish Council (W.P.C.), who are a large financial contributor. The annual Parish Council Grant is given 'Free of Strings'

W.P.C. take responsibility for maintenance of our building which they lease, at peppercorn rent, from Trent and Dove Housing Association (T&D). WNRC have unrestricted use of the building and are happy to accommodate some meetings and projects run by WPC and T&D.

Parish councillors are permitted as Trustees provided there are sufficient trustees unconnected to the PC to form a quorum.

Some events are run as 'Winshill Together' which is a loose group including other local charitable community organisations.

Induction and Training of Trustees

New trustees are given an induction to the Building by the manager. Informal advice and support is available from existing trustees, some of whom have had considerable experience in similar roles. Trustees are able to access a range of training sessions provided by Support Staffordshire.

Administration

The name of the charity	Winshill Neighbourhood Resource Centre
Also known as	WNRC
Charity Number	1158268
Principle Address	Canterbury Road Burton-on-Trent DE150HD

Trustees of Winshill Neighbourhood Resource Centre 2021-2

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Margaret Hewitt	Chair		
Clare Stewart	Treasurer		
Sharon Taylor			
Abigail Lawrence			
Dawn Maddin			Trent and Dove Housing
Kayleigh Tomlinson	Secretary		
Kerrie Carvell			
Carol Eager		01/10/22	
Dennis Fletcher			
Margaret Fletcher			
Arthur Jackson			
Janet Stannage			

Management Structure

We are a small organisation. The manager runs the centre on a day to day basis, and manages the cleaner.

She reports to the Trustees at regular meetings, and consults the Chair (or Treasurer) if required between meetings

Name of senior staff member

Our manager is Kim Smith

Kim has extensive experience working within the community and is a lifelong resident of Winshill. She is well known and trusted by the local community. She works 35 hrs per week and is the first point of contact for users of the centre, volunteers and their events, who are overseen and supported by her. Office work includes overseeing bookings, signposting residents who need assistance from other organisations and supervising the petty cash.

Local Authority Support	Support Staffordshire (East Staffordshire), Voluntary Services Centre, Union Street, Burton-upon-Trent Staffordshire, DE14 1AA
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Declarations

The trustees declare that they have approved the trustees' report above.

Signature(s)

M.H. Hewitt, (Chair)



WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

FOR

31 MARCH 2023

Charity number: 1158268

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

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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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

1 APRIL 2022 TO 31 MARCH 2023

2022 £			2023 £	
Total Funds		Unrestricted Funds	Restricted Funds	Total Funds
	Charitable Income			
45037	Grants	note 1 22000	10405	32405
3176	Room Rentals	4235	0	4235
10825	Fundraising	note 2 12595	18718	31313
0	Bank interest	90	0	90
59038		38920	29123	68043
	Charitable Expenditure			
26088	Wages & Associated Costs	29530	0	29530
7207	Utilities	7357	0	7357
989	Postage, stationery and office supplies	894	0	894
129	Sundries	note 3 95	0	95
0	Fundraising expenses	0	0	0
550	Accountancy	500	0	500
521	Licences and insurance	451	0	451
303	Travel expenses	142	0	142
683	Maintenance and equipment	9327	0	9327
26336	Activity and project costs	note 4 11062	24357	35419
62806		59358	24357	83715
-3768	Net Movement of Funds for the year	-20438	4766	-15672
0	Transfers between Funds	0	0	0
73563	Opening Balance	56426	13369	69795
69795	Closing Balance	35988	18135	54123

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

2022 £		2023 £
	Current Assets	
69795	Bank and cash	54123
0	Debtors	0
<u>69795</u>	Total Assets	<u>54123</u>
	Less Liabilities	
<u>69795</u>	Net Assets	<u>54123</u>

Chair

Date

Treasurer

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	2023	2022
	£	£	Total	Total
	£	£	£	£
Winshill Parish Council	21000	0	21000	21675
East Staffordshire Borough Council	1000	3300	4300	12000
Staffordshire Council of Voluntary Youth Services	0	0	0	1667
Argos	0	0	0	500
Amazon	0	0	0	100
Morrison	0	0	0	100
Aldi	0	0	0	400
Arnold Clark	0	0	0	3500
Trent and Dove Housing	0	0	0	2200
Strachan and Buxton Hampers	0	0	0	200
Asda	0	1600	1600	500
Staffordshire Community Foundation	0	0	0	200
National Lottery Community Fund	0	0	0	995
Staffordshire County Council Community Fund	0	0	0	1000
Marks and Spencer Charitable Foundation	0	1000	1000	0
Russell Building Products Ltd	0	4300	4300	0
Charities Aid Foundation	0	205	205	0
	22000	10405	32405	45037

Note 2

Fundraising

	2023	2022
	£	£
Tuck shop	1136	1767
Projects (lunch club/coffee morning/snack attack)	4661	3819
Recharges and refunds	3643	3306
Donations	21873	1933
	31312	10825

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 3

Sundry costs

	2023	2022
	£	£
Bank charge	95	107
Other payments	0	22
	<u>95</u>	<u>129</u>

Note 4

Activity and project costs

	2023	2022
	£	£
Centre costs	1694	2973
Projects (Snack attack)	8153	8495
Youth Project	2410	3288
COVID	0	5507
Cost of Living	11722	0
Coffee morning, lunch club and bingo	5628	1928
Outside space	2072	1512
Parish Council	3740	2633
	<u>35419</u>	<u>26336</u>

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 5

Restricted Funds

	Opening Balance £	Income £	Expenditure £	Transfer Between Funds £	Closing Balance £
Youth Club project	1776	2336	2410	0	1702
Snack Attack project	7868	6365	8153	1437	7517
Outside Space	2288	0	2072	0	216
Cost of Living	0	20422	11722	0	8700
COVID					
Donations and recharge	1384	0	0	-1384	0
National Lottery Community Fund	53	0	0	-53	0
TOTAL COVID FUNDING	1437	0	0	-1437	0
	13369	29123	24357	0	18135

The Youth Club Project money was for the establishment and running cost of a Youth Club

The Snack Attack money was spent on entertainment and food for children

The Outside Space project money was spent on a patio and around the Centre

Covid funding was no longer required as that and was transferred with Trustees agreement into the Snack Attack fund

Cost of Living fund has been set up to provide food and goods for those in the area that need it. The largest donation to the fund is a private donation which was received every 2 weeks by BACS.

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

FOR

31 MARCH 2023

Charity number: 1158268

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

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Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

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WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

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2022 £			2023 £	
Total Funds		Unrestricted Funds	Restricted Funds	Total Funds
	Charitable Income			
45037	Grants	note 1 22000	10405	32405
3176	Room Rentals	4235	0	4235
10825	Fundraising	note 2 12595	18718	31313
0	Bank interest	90	0	90
59038		38920	29123	68043
	Charitable Expenditure			
26088	Wages & Associated Costs	29530	0	29530
7207	Utilities	7357	0	7357
989	Postage, stationery and office supplies	894	0	894
129	Sundries	note 3 95	0	95
0	Fundraising expenses	0	0	0
550	Accountancy	500	0	500
521	Licences and insurance	451	0	451
303	Travel expenses	142	0	142
683	Maintenance and equipment	9327	0	9327
26336	Activity and project costs	note 4 11062	24357	35419
62806		59358	24357	83715
-3768	Net Movement of Funds for the year	-20438	4766	-15672
0	Transfers between Funds	0	0	0
73563	Opening Balance	56426	13369	69795
69795	Closing Balance	35988	18135	54123

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

2022 £		2023 £
	Current Assets	
69795	Bank and cash	54123
0	Debtors	0
<hr/>		<hr/>
69795	Total Assets	54123
	Less Liabilities	
<hr/>		<hr/>
69795	Net Assets	54123

Chair

Date

Treasurer

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	2023	2022
	£	£	Total	Total
	£	£	£	£
Winshill Parish Council	21000	0	21000	21675
East Staffordshire Borough Council	1000	3300	4300	12000
Staffordshire Council of Voluntary Youth Services	0	0	0	1667
Argos	0	0	0	500
Amazon	0	0	0	100
Morrison	0	0	0	100
Aldi	0	0	0	400
Arnold Clark	0	0	0	3500
Trent and Dove Housing	0	0	0	2200
Strachan and Buxton Hampers	0	0	0	200
Asda	0	1600	1600	500
Staffordshire Community Foundation	0	0	0	200
National Lottery Community Fund	0	0	0	995
Staffordshire County Council Community Fund	0	0	0	1000
Marks and Spencer Charitable Foundation	0	1000	1000	0
Russell Building Products Ltd	0	4300	4300	0
Charities Aid Foundation	0	205	205	0
	22000	10405	32405	45037

Note 2

Fundraising

	2023	2022
	£	£
Tuck shop	1136	1767
Projects (lunch club/coffee morning/snack attack)	4661	3819
Recharges and refunds	3643	3306
Donations	21873	1933
	31312	10825

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 3

Sundry costs

	2023	2022
	£	£
Bank charge	95	107
Other payments	0	22
	<u>95</u>	<u>129</u>

Note 4

Activity and project costs

	2023	2022
	£	£
Centre costs	1694	2973
Projects (Snack attack)	8153	8495
Youth Project	2410	3288
COVID	0	5507
Cost of Living	11722	0
Coffee morning, lunch club and bingo	5628	1928
Outside space	2072	1512
Parish Council	3740	2633
	<u>35419</u>	<u>26336</u>

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 5

Restricted Funds

	Opening Balance £	Income £	Expenditure £	Transfer Between Funds £	Closing Balance £
Youth Club project	1776	2336	2410	0	1702
Snack Attack project	7868	6365	8153	1437	7517
Outside Space	2288	0	2072	0	216
Cost of Living	0	20422	11722	0	8700
COVID					
Donations and recharge	1384	0	0	-1384	0
National Lottery Community Fund	53	0	0	-53	0
TOTAL COVID FUNDING	1437	0	0	-1437	0
	13369	29123	24357	0	18135

The Youth Club Project money was for the establishment and running cost of a Youth Club

The Snack Attack money was spent on entertainment and food for children

The Outside Space project money was spent on a patio and around the Centre

Covid funding was no longer required as that and was transferred with Trustees agreement into the Snack Attack fund

Cost of Living fund has been set up to provide food and goods for those in the area that need it. The largest donation to the fund is a private donation which was received every 2 weeks by BACS.

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

England & Wales - Charity number 1158268

Accounts

Winshill Neighbourhood Resource Centre

(WNRC)
Canterbury Road
Burton-on-Trent
DE150HD

Charity registration number:1158268

Trustees' Annual Report
for the period
From 05/04/2021 To 05/04/2022



Alone we can
do so little;
together we can
do so much.

Summary of the purposes of the charity as set out in its governing document

To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education, to advance health and well being, and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the objectives of improving the conditions of life for the said inhabitants;

To establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objectives;

To promote such other charitable purposes as may from time to time be determined.

The Charity shall be non-party in politics and non-sectarian in religion.

The area of benefit shall be the civil parish of Winhill (in Burton-on-Trent, Staffordshire) and the surrounding area.

Activities

The centre gradually emerged from the long months of lockdown. Starting with a few groups operating with reduced numbers we are now back to normal operating conditions with all the usual centre activities and user groups in action.

Centre activities include Stay and Play, Youth Club (B.A.C.T. with WNRC volunteers), Coffee Morning, Lunch Club, Knit and Natter, and Bingo. Other users include Slimming World, Child Health clinics, Autumn Days, Easy Movers and Shout Out.

<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>

<p>We regularly review and update our policies, and introduce new policies as required</p>
--

Volunteers

Our fantastic volunteers are an asset to the centre, who go above and beyond what is expected of them. Their commitment to the community does them credit.

We are delighted that five members of our team have been recognised by awards at the Support Staffordshire Awards event.

All volunteers are D.B.S. checked and are offered training appropriate to their roles.

Achievements and Performance

This year we have continued to serve our community with the usual wide range of regular projects. We have welcomed new users Autumn Days and Easy Movers, and re-launched Stay and Play with parent volunteers and co-operation from the Childrens Centre. New this year monthly Bingo sessions.

Seasonal events were provided. Snack Attack, Breakfast club and Youth sessions ran weekly through the Summer Holidays at which almost 2000 nutritious meals were served to adults and children. These sessions also included entertainment e.g., Animal Party, Disco, Childrens Entertainers, Inflatables with BBQ, Sport, Craft.

October brought family pumpkin carving, Halloween Children's Party and outdoor Trick or Treat event. At Christmas there were Children's Parties, Visit and gifts from Santa and the spectacular Santa bikes riding through. Parcels were delivered to needy families and solitary older residents.

In Spring Mothers day parcels were delivered to local Ladies, and The Easter Bunnies distributed chocolate Eggs to children of all ages! All the Centre events above were free to attend, though some were happy to make a donation.

The Centre building was used by the NHS for Vaccine boosters on several occasions, and on two weekends it was used to collect and package goods to support Ukraine.

Financial Review

Our Reserve level is documented in our Financial Control Policy.

The amount that we hold in reserve is six months running cost, currently £21,000 these are held so that should our funding cease from the Parish Council then we will have this time to secure alternative funding.

No funds are held on behalf of others

The Charity does not offer grants

The Charity has no social investments

Funding

Our purpose in raising funds is to keep the centre open and staffed as much as possible, and to provide amenities for the community free to access, or at a minimum charge The annual grant from Winshill Parish Council covers most staffing and utility costs.

In addition this year we have been fortunate to receive other grants, from :- Strachan & Buxton Trust, Winshill Residents Association, Arnold Clark, A.S.D.A., Russell Roof Tiles, Neighbourly community Fund, East Staffordshire Borough Council (Business Rates Relief), Trent and Dove Housing, Staffordshire County Council, Winshill Parish Council.

Structure, Governance and Management

Our governing document is a Constitution

We are a Charitable Incorporated Organisation (Foundation Model)

New trustees are appointed by the existing trustees for a period of three years.

One place on the board is nominated for a representative of Trent and Dove Housing Association.

All Trustees are D.B.S. checked.

WNRC is an independent charity our objects run parallel with the Parish Plan laid out by Winshill Parish Council (W.P.C.), who are a large financial contributor. The annual Parish Council Grant is given 'Free of Strings'

W.P.C. take responsibility for maintenance of our building which they lease, at peppercorn rent, from Trent and Dove Housing Association (T&D). WNRC have unrestricted use of the building and are happy to accommodate some meetings and projects run by WPC and T&D.

Parish councillors are permitted as Trustees provided there are sufficient trustees unconnected to the PC to form a quorum.

Some events are run as 'Winshill Together' which is a loose group including other local charitable community members.

Induction and Training of Trustees

New trustees are given an induction to the Building by the co-ordinator. Informal advice and support is available from existing trustees, some of whom have had considerable experience in similar roles. Trustees are able to access a range of training sessions provided by Support Staffordshire.

Administration

The name of the charity **Winshill Neighbourhood Resource Centre**
Also known as **WNRC**
Charity Number **1158268**
Principle Address **Canterbury Road**
Burton-on-Trent
DE150HD

Trustees of Winshill Neighbourhood Resource Centre 2021-2

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Margaret Hewitt	Chair		
Clare Stewart	Treasurer		
Sharon Taylor			
Abigail Lawrence			
Dawn Maddin			Trent and Dove Housing
Kayleigh Tomlinson	Secretary		
Kerrie Carvell			
Carol Eager			
Dennis Fletcher			
Margaret Fletcher			

Management Structure

We are a small organisation. The manager runs the centre on a day to day basis, and manages the cleaner.

She reports to the Trustees at regular meetings, and consults the Chair (or Treasurer) if required between meetings

Name of senior staff member

Our manager is Kim Smith

Kim has extensive experience working within the community and is a lifelong resident of Winshill. She is well known and trusted by the local community. She works 35 hrs per week and is the first point of contact for users of the centre, volunteers and their events, who are overseen and supported by her. Office work includes overseeing bookings, signposting residents who need assistance from other organisations and supervising the petty cash.

Local Authority Support	Support Staffordshire (East Staffordshire), Voluntary Services Centre, Union Street, Burton-upon-Trent Staffordshire, DE14 1AA
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Declarations

The trustees declare that they have approved the trustees' report above.

Signature(s)

M.H. Hewitt, (chair)

Full name(s)

Margaret Heather Hewitt

Date

WINTER CELEBRATIONS HALLOWEEN AND CHRISTMAS



Pumpkins were carved by all ages, parties were held, and on the 31st families turned out to scare us, and receive a treat!



With the centre all decorated for Christmas it was party time for the children. Santa had gifts for everyone.

Parcels including festive foods were delivered around the community where they were much appreciated.

Volunteers

Our volunteers are crucial to everything we do. From setting up events, feeding the community, to improving the centre facilities. They turn up cheerfully and give their time generously. We applaud them!!



WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

FOR

31 MARCH 2022

Charity number: 1158268

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Winshill Neighbourhood Resource Centre

I report on the accounts for the year ended 31 March 2022 which are set out on pages 2 to 6.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

1 APRIL 2021 TO 31 MARCH 2022

2021 £			2022 £	
Total Funds		Unrestricted Funds	Restricted Funds	Total Funds
	Charitable Income			
87101	Grants	note 1 35862	9175	45037
1115	Room Rentals	3176	0	3176
4343	Fundraising	note 2 7454	3371	10825
92559		46492	12546	59038
	Charitable Expenditure			
24292	Wages & Associated Costs	26088	0	26088
5565	Utilities	7207	0	7207
1170	Postage, stationery and office supplies	989	0	989
188	Sundries	note 3 129	0	129
0	Fundraising expenses	0	0	0
450	Accountancy	550	0	550
391	Licences and insurance	521	0	521
30	Travel expenses	303	0	303
0	Maintenance and equipment	683	0	683
14587	Activity and project costs	note 4 7534	18802	26336
46673		44004	18802	62806
45886	Net Movement of Funds for the year	2488	-6256	-3768
	Transfers between Funds	-2000	2000	0
27677	Opening Balance	55938	17625	73563
73563	Closing Balance	56426	13369	69795

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2022

2021		2022
£		£
	Current Assets	
73563	Bank and cash	69795
0	Debtors	0
<u>73563</u>	Total Assets	<u>69795</u>
	Less Liabilities	
<u>73563</u>	Net Assets	<u>69795</u>

Chair _____ Date _____

Treasurer _____ Date _____

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	2022	2021
	£	£	Total	Total
	£	£	£	£
Winshill Parish Council	21000	675	21675	22000
East Staffordshire Borough Council	12000	0	12000	40793
Staffordshire Council of Voluntary Youth Services	1667	0	1667	4600
Argos	0	500	500	0
Amazon	0	100	100	0
Morrison	0	100	100	0
Aldi	0	400	400	0
Arnold Clark	0	3500	3500	0
Trent and Dove Housing	0	2200	2200	4200
Strachan and Buxton Hampers	0	200	200	0
Asda	0	500	500	0
Staffordshire Community Foundation	200	0	200	1000
CAF	0	0	0	500
Greggs Foundation	0	0	0	500
Groundwork UK	0	0	0	1000
Jubilee Church	0	0	0	250
National Lottery Community Fund	995	0	995	9000
Neighbourly Community Fund	0	0	0	400
Pergimmon Homes	0	0	0	1000
South Staffordshire Water Plc	0	0	0	325
Staffordshire County Council Community Fund	0	1000	1000	500
Top Cashback Limited	0	0	0	500
Winshill Unite	0	0	0	533
	35862	9175	45037	87101

Note 2

Fundraising

	2022	2021
	£	£
Tuck shop	1767	240
Projects (lunch club/coffee morning/snack attack)	3819	1195
Recharges and refunds	3306	882
Donations	1933	2026
	10825	4343

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 3

Sundry costs

	2022	2021
	£	£
Bank charge	107	69
Other payments	22	119
	129	188

Note 4

Activity and project costs

	2022	2021
	£	£
Centre costs	2973	0
Projects (Snack attack)	8495	299
Youth Project	3288	0
COVID	5507	13454
WPC - Winshill in bloom	0	834
Coffee morning, lunch club and bingo	1928	0
Outside space	1512	0
Parish Council	2633	0
	26336	14587

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

Note 5

Restricted Funds

	Opening Balance £	Income £	Expenditure £	Transfer Between Funds £	Closing Balance £
Youth Club project	2387	2677	3288	0	1776
Snack Attack project	8798	5340	8495	2225	7868
Outside Space	0	1800	1512	2000	2288
COVID					
Donations and recharge	1306	1229	1082	-69	1384
CAF	500	0	0	-500	0
Amazon	0	100	100	0	0
Aldi	0	400	400	0	0
Arnold Clark	0	1000	1000	0	0
National Lottery Community Fund	4434	0	2725	-1656	53
Top cashback limited	200	0	200	0	0
TOTAL COVID FUNDING	6440	2729	5507	-2225	1437
	17625	12546	18802	2000	13369

The Youth Club Project money was for the establishment of a Youth Club
 The Snack Attack money was spent on entertainment and food for children
 The Outside Space project money was spent on a patio
 Covid funding was to support the local community during the pandemic

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

FOR

31 MARCH 2022

Charity number: 1158268

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Winshill Neighbourhood Resource Centre

I report on the accounts for the year ended 31 March 2022 which are set out on pages 2 to 6.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

1 APRIL 2021 TO 31 MARCH 2022

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4343	Fundraising	note 2 7454	3371	10825
92559		46492	12546	59038
	Charitable Expenditure			
24292	Wages & Associated Costs	26088	0	26088
5565	Utilities	7207	0	7207
1170	Postage, stationery and office supplies	989	0	989
188	Sundries	note 3 129	0	129
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WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2022

2021		2022
£		£
	Current Assets	
73563	Bank and cash	69795
0	Debtors	0
<u>73563</u>	Total Assets	<u>69795</u>
	Less Liabilities	
<u>73563</u>	Net Assets	<u>69795</u>

Chair

Date

Treasurer

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	2022 Total	2021 Total
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Strachan and Buxton Hampers	0	200	200	0
Asda	0	500	500	0
Staffordshire Community Foundation	200	0	200	1000
CAF	0	0	0	500
Greggs Foundation	0	0	0	500
Groundwork UK	0	0	0	1000
Jubilee Church	0	0	0	250
National Lottery Community Fund	995	0	995	9000
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Pergimmon Homes	0	0	0	1000
South Staffordshire Water Plc	0	0	0	325
Staffordshire County Council Community Fund	0	1000	1000	500
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Winshill Unite	0	0	0	533
	35862	9175	45037	87101

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Fundraising

	2022 £	2021 £
Tuck shop	1767	240
Projects (lunch club/coffee morning/snack attack)	3819	1195
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WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

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	2022	2021
	£	£
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	2022	2021
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COVID	5507	13454
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Coffee morning, lunch club and bingo	1928	0
Outside space	1512	0
Parish Council	2633	0
	26336	14587

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

Note 5

Restricted Funds

	Opening Balance £	Income £	Expenditure £	Transfer Between Funds £	Closing Balance £
Youth Club project	2387	2677	3288	0	1776
Snack Attack project	8798	5340	8495	2225	7868
Outside Space	0	1800	1512	2000	2288
COVID					
Donations and recharge	1306	1229	1082	-69	1384
CAF	500	0	0	-500	0
Amazon	0	100	100	0	0
Aldi	0	400	400	0	0
Arnold Clark	0	1000	1000	0	0
National Lottery Community Fund	4434	0	2725	-1656	53
Top cashback limited	200	0	200	0	0
TOTAL COVID FUNDING	6440	2729	5507	-2225	1437
	17625	12546	18802	2000	13369

The Youth Club Project money was for the establishment of a Youth Club
 The Snack Attack money was spent on entertainment and food for children
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 Covid funding was to support the local community during the pandemic

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

England & Wales - Charity number 1158268

Accounts

Winshill Neighbourhood Resource Centre

(WNRC)
Canterbury Road
Burton-on-Trent
DE150HD

Charity registration number:1158268

Trustees' Annual Report
for the period
From 05/04/2020 To 05/04/2021



Alone we can
do so little;
together we can
do so much.

Summary of the purposes of the charity as set out in its governing document

To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education, to advance health and well being, and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the objectives of improving the conditions of life for the said inhabitants;

To establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objectives;

To promote such other charitable purposes as may from time to time be determined.

The Charity shall be non-party in politics and non-sectarian in religion.

The area of benefit shall be the civil parish of Winhill (in Burton-on-Trent, Staffordshire) and the surrounding area.

Activities

This entire year fell within the Covid-19 pandemic which meant almost all activities had to be cancelled. However our co-ordinator and a small group of volunteers have done an enormous amount to support the local community. Using their local knowledge they have been able to re-act rapidly and flexibly to a changing situation. They have supported families and elderly by delivering food parcels, collecting shopping and prescriptions, and keeping in touch by reassuring phone calls.

The centre was used by NHS as a testing station.

Throughout the pandemic trustee meetings continued to be held, either at the centre or on TEAMS, and email updates kept everyone in touch. The centre co-ordinator and the cleaner worked flexibly and were paid their usual salaries from our funds.

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

We regularly review and update our policies, and introduce new policies as required

Volunteers

We have some fantastic volunteers, who go above and beyond what is expected of them. Without our volunteers we would not be able to continue all the community activities that we as a charity provide for the residents of Winhill, they are an asset to the centre.

All volunteers are DBS checked and are offered training appropriate to their roles.

Achievements and Performance

Although the Centre was closed we still managed to keep spirits up by marking the traditional highlights of the year. Socially distanced volunteers delivered afternoon teas to mark VE day, handed out care packages to teens, stood out in the cold providing treats for Halloween, delivered Christmas food parcels, organised outdoor Santa, distributed Pancake ingredients for Shrove Tuesday, treat bags for Mothers Day, and a mountain of chocolate eggs for Easter.

Based at the centre families were able to access a picnic in the park, and take away breakfast and other hot food on several days in school holidays.

Volunteers also facilitated the Charity Farm Fresh Food in handing out fresh meat, fruit and vegetables on a weekly basis.

All of the above was provided free of charge to local people, although some choose to make a donation.

Throughout the year we have maintained our connection with Citizens Advice, and have been able to refer people for telephone consultations when face to face was not available.

Financial Review

Our Reserve level is documented in our Financial Control Policy.

The amount that we hold in reserve is six months running cost, currently £19,000 these are held so that should our funding cease from the Parish Council then we will have this time to secure alternative funding.

No funds are held on behalf of others

The Charity does not offer grants

The Charity has no social investments

Funding

Our purpose in raising funds is to keep the centre open and staffed as much as possible, and to provide amenities for the community free to access, or at a minimum charge. The annual grant from Winshill Parish Council covers most staffing and utility costs.

In addition this year we have been fortunate to receive other grants, to support our covid response, from :- CAF Bank, Community Foundation, East Staffordshire Borough Council, Greggs Foundation, Groundwork, Jubilee Church, National Lottery Community Fund, Neighbourly Community Fund, Persimmon Homes, South Staffordshire Water PLC, Staffordshire County Council Community Fund, Trent and Dove Housing, Top Cashback Limited, Winshill Parish Council, Winshill Unite.

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Our governing document is a Constitution

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All Trustees are DBS checked.

WNRC is an independent charity our objects run parallel with the Parish Plan laid out by Winshill Parish Council (WPC), who are our largest financial contributor. The annual Parish Council Grant is given 'Free of Strings'

WPC take responsibility for maintenance of our building which they lease, at peppercorn rent, from Trent and Dove Housing Association (T&D). WNRC have unrestricted use of the building and are happy to accommodate some meetings and projects run by WPC and T&D.

Parish councillors are permitted as Trustees provided there are sufficient trustees unconnected to the PC to form a quorum.

Some events are run as 'Winshill Together' which is a loose group including other local charitable community members.

Induction and Training of Trustees

New trustees are given an induction to the Building by the co-ordinator. Informal advice and support is available from existing trustees, some of whom have had considerable experience in similar roles. Trustees are able to access a range of training sessions provided by Support Staffordshire.

Administration

The name of the charity **Winshill Neighbourhood Resource Centre**
Also known as **WNRC**
Charity Number **1158268**
Principle Address **Canterbury Road**
Burton-on-Trent
DE150HD

Trustees of Winshill Neighbourhood Resource Centre 2020-21

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Margaret Hewitt	Chair		
Clare Stewart	Treasurer		
Sharon Taylor			
Abigail Lawrence			
Dawn Maddin			Trent and Dove Housing
Kayleigh Tomlinson	Secretary		
Kerrie Carvell			
Carol Eager			
Dennis Fletcher			
Margaret Fletcher			

Management Structure

We are a small organisation. The co-ordinator manages the centre on a day to day basis, and manages the cleaner.

She reports to the Trustees at regular meetings, and consults the Chair (or Treasurer) if required between meetings

Name of senior staff member


Our co-ordinator is Kim Smith

Kim has extensive experience working within the community and is a lifelong resident of Winshill. She is well known and trusted by the local community. She works 35 hrs per week and is the first point of contact for users of the centre, volunteers and their events, who are overseen and supported by her. Office work includes overseeing bookings, signposting residents who need assistance from other organisations and supervising the petty cash.

Local Authority Support	Support Staffordshire (East Staffordshire), Voluntary Services Centre, Union Street, Burton-upon-Trent Staffordshire, DE14 1AA
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Declarations

The trustees declare that they have approved the trustees' report above.

Signature(s)	
Full name(s)	Margaret Heather Hewitt
Date	

WNRC VOLUNTEERS TAKING CARE OF OUR COMMUNITY

First priority was sourcing food donations and funding for provisions



Dry Goods from the community



Plenty of fresh food builds healthy families



The team hard at work packing bags ready for distribution

WNRC VOLUNTEERS TAKING CARE OF OUR COMMUNITY

Everyone needed their spirits lifting, surprise deliveries, take-away foods and distanced social events helped



Show us your Scarry costumes and we'll give you a Halloween treat



Mums (and Nans) received goodies on Mothers Day



Hot Breakfast take-away was well received!



Keeping kids involved, there were colouring competitions, and an Easter Hunt



Our easter bunnies handing out chocolate eggs at the school gates

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

FOR

31 MARCH 2021

Charity number: 1158268

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Winshill Neighbourhood Resource Centre

I report on the accounts for the year ended 31 March 2021 which are set out on pages 2 to 6.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

1 APRIL 2020 TO 31 MARCH 2021

2020 £			2021 £	
Total Funds		Unrestricted Funds	Restricted Funds	Total Funds
	Charitable Income			
33870	Grants	note 1 65893	21208	87101
5555	Room Rentals	1115	0	1115
6415	Fundraising	note 2 1977	2366	4343
45840		68985	23574	92559
	Charitable Expenditure			
23644	Wages & Associated Costs	24292	0	24292
5781	Utilities	5565	0	5565
2488	Postage, Stationery and office supplies	1170	0	1170
355	Sundries	note 3 188	0	188
0	Fundraising expenses	0	0	0
425	Accountancy	450	0	450
682	Licences and insurance	391	0	391
249	Travel expenses	30	0	30
1267	Maintenance and equipment	0	0	0
8390	Activity and project costs	note 4 834	13753	14587
43281		32920	13753	46673
2559	Net Movement of Funds for the year	36065	9821	45886
0	Transfers between Funds	240	-240	0
25118	Opening Balance	19633	8044	27677
27677	Closing Balance	55938	17625	73563

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2021

2020		2021
£		£
	Current Assets	
27677	Bank and cash	73563
0	Debtors	0
<hr/>		<hr/>
27677	Total Assets	73563
0	Less Liabilities	0
<hr/>		<hr/>
27677	Net Assets	73563

Chair

Date

Treasurer

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Winshill Parish Council	21000	1000	22000	22000
East Staffordshire Borough Council	40293	500	40793	0
Staffordshire Council of Voluntary Youth Services	4600	0	4600	3350
Morrison	0	0	0	2000
WH Smith	0	0	0	200
Travis Perkins	0	0	0	5000
Trent and Dove Housing	0	4200	4200	1200
Staffordshire Community Foundation	0	1000	1000	0
CAF	0	500	500	0
Greggs Foundation	0	500	500	0
Groundwork UK	0	1000	1000	0
Jubilee Church	0	250	250	0
National Lottery Community Fund	0	9000	9000	0
Princes Trust	0	0	0	120
Neighbourly Community Fund	0	400	400	0
Persimmon Homes	0	1000	1000	0
South Staffordshire Water Plc	0	325	325	0
Staffordshire County Council Community Fund	0	500	500	0
Top Cashback Limited	0	500	500	0
Winshill Unite	0	533	533	0
	65893	21208	87101	33870

Note 2

Fundraising

	2021	2020
	£	£
Projects (lunch club/coffee morning/snack attack)	240	3243
Other fundraising	1195	273
Projects (Youth Club)	0	1117
Recharges and refunds	882	1393
Donations	2026	389
	4343	6415

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 3

Sundry costs

	2021	2020
	£	£
Bank charge	69	60
Other payments	119	295
	<u>188</u>	<u>355</u>

Note 4

Activity and project costs

	2021	2020
	£	£
Projects (lunch club/coffee morning)	0	1774
Projects (Snack attack)	299	4625
Youth Project	0	1871
COVID	13454	0
WPC - Winshill in bloom	834	0
Projects (Princes Trust)	0	120
	<u>14587</u>	<u>8390</u>

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 5

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer Between Funds	Closing Balance
	£	£	£	£	£
Youth Club project	2387	0	0	0	2387
Snack Attack project	5657	3440	299	0	8798
COVID					
Donations and recharge	0	2086	540	-240	1306
CAF	0	500	0	0	500
Community Foundation	0	1000	1000	0	0
East Staffordshire Borough Council	0	500	500	0	0
Greggs Foundation	0	500	500	0	0
Groundwork	0	1000	1000	0	0
Jubilee Church	0	250	250	0	0
National Lottery Community Fund	0	9000	4566	0	4434
National Lottery Community Fund sundry	0	40	40	0	0
Neighbourly Community Fund	0	400	400	0	0
Persimmon Homes	0	1000	1000	0	0
South Staffordshire Water Plc	0	325	325	0	0
Staffs CC Community Fund	0	500	500	0	0
Tent and Dove Housing	0	1000	1000	0	0
Top cashback limited	0	500	300	0	200
Winhill PC	0	1000	1000	0	0
Winhill Unite	0	533	533	0	0
TOTAL COVID FUNDING	0	20134	13454	-240	6440
	8044	23574	13753	-240	17625

The Youth Club Project money was for the establishment of a Youth Club
The Snack Attack money was spent on entertainment and food for children
Covid funding was to support the local community during the pandemic

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

FOR

31 MARCH 2021

Charity number: 1158268

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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Date

Treasurer

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

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WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 5

Restricted Funds

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National Lottery Community Fund sundry	0	40	40	0	0
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Persimmon Homes	0	1000	1000	0	0
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Staffs CC Community Fund	0	500	500	0	0
Tent and Dove Housing	0	1000	1000	0	0
Top cashback limited	0	500	300	0	200
Winhill PC	0	1000	1000	0	0
Winhill Unite	0	533	533	0	0
TOTAL COVID FUNDING	0	20134	13454	-240	6440
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