

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 Winshill (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.

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

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)

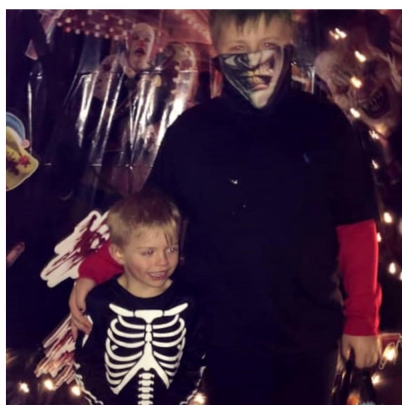
Margaret Heather Hewitt

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
73563	Total Assets	69795
	Less Liabilities	
73563	Net Assets	69795

Chair

Date

Treasurer

Date

WINSHILL NEIGHBOURHOOD RESOURCE CENTRE

NOTES TO THE ACCOUNTS

Note 1

Grants

			2022	2021
	Unrestricted	Restricted	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

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