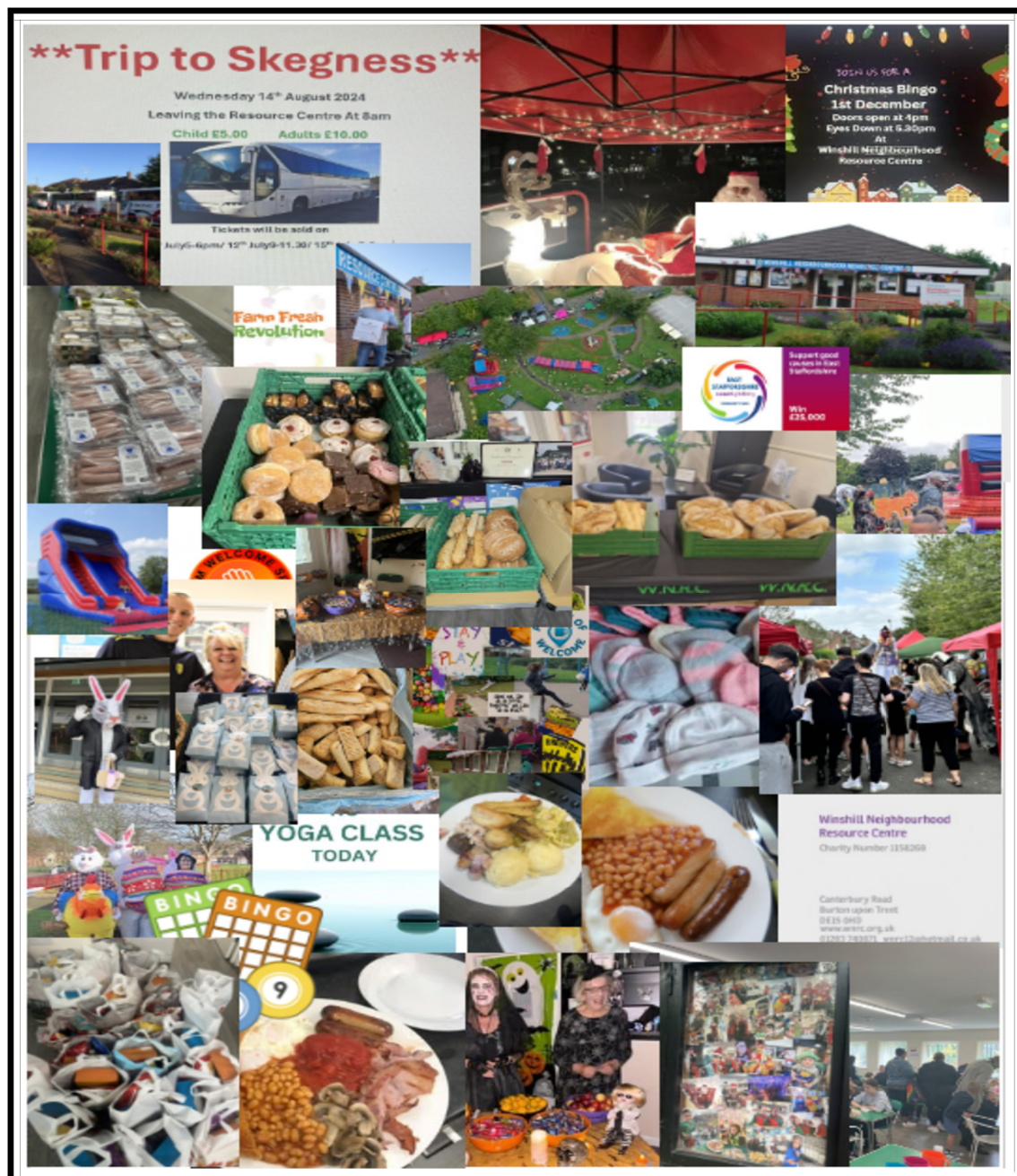


**Canterbury Road
Burton-on-Trent
DE150HD**

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 Winhill 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 Winhill 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 Winhill 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/>		
45095	Total Assets	24229
<hr/>		
0	Less Liabilities	1977
<hr/>		
45095	Net Assets	22252
<hr/>		

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

			2025	2024
	Unrestricted	Restricted	Total	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
	60	60

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
	44939	61326

Note 5

Creditors

	2025	2024
	£	£
Electricity	1977	0
	1977	0

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.

