

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2021  
for  
Hatch Warren and Beggarwood Community  
Association

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

**Hatch Warren and Beggarwood Community  
Association**

**Contents of the Financial Statements  
for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 4</b>
<b>Independent Examiner's Report</b>	<b>5</b>
<b>Statement of Financial Activities</b>	<b>6</b>
<b>Balance Sheet</b>	<b>7</b>
<b>Notes to the Financial Statements</b>	<b>8 to 15</b>
<b>Detailed Statement of Financial Activities</b>	<b>16 to 17</b>

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity exists to provide, run and manage the Hatch Warren and Beggarwood Community Centres and to provide social and educational facilities to improve the conditions of life for the residents of the areas defined by the boundary of the postal codes RG22 and RG23.

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 local authority or other person or body) in furtherance of these objects.

The Beggarwood Centre has been open since Feb 2018 and continues to grow in public recognition; this is now reflecting positively as footfall in the café is increasing with public awareness being boosted by families supporting local community café's during lockdown periods of the pandemic!

The facility is perfect for private hire bookings, including team meetings, with amazing views over the park. The community groups are flourishing, such as Girl Guiding groups, Caterpillar Music, Yoga, Move it or Lose it, Pilates and Beggarwood Bookworms to name but a few. BDBC instigated the Walking for Health event to start at The Café on the first and third Wednesday of the month. This coincides with the community lunch, run by volunteers offering a great value meal with the chance to meet new friends.

Café in The Park continues to support its ethos of reaching out to the vulnerable and reducing loneliness in our community, by offering community soup lunches and Friendship Friday's, engaging with board games and craft sessions to stimulate healthy minds. Beggarwood Bookworms meet every month and welcome anyone who enjoys reading; or would like to develop a love of reading, to discuss the book of the month over a glass of wine or cuppa and cake.

The Warren Youth Club run by HWBCA has been open since 2009 and is the only youth facility in Hatch Warren and Beggarwood. Our team of trained youth workers and devoted volunteers focus on encouraging inclusion for all, raising confidence, improving knowledge and awareness of what everyone can achieve, and general life skills to form them into well-rounded and actively responsible members of their community.

The OFSTED registered After School Club, established in 2013, is very well liked by all that attend, and we continue to receive positive testimonials regularly. The team of experienced staff collect children from their (local) schools (Hatch Warren Infant & Junior school and St Mark's Primary school) and walk back to the centre with them. They ensure they have a lot of fun during the time they are in our care, as well as serving a home cooked, hot light tea. Odette Pazos Gonzalez is the Manager of HWCA ASC and is full of enthusiasm and commitment to the group.

Internally, the management strategy has been reviewed and, as a result, the job specifications have been reviewed, the salary system has been renewed, the website has been refreshed, all Policies and Processes have been updated and the business planning has been revised.

As a charity, we are reliant on volunteers to assist us in providing our excellent facilities and to support us in running interesting and relevant events for our community. We rely on a core group of volunteers to serve in various capacities at our events by planning and running them and/or helping to manage the Association as Trustees. We are always keen to talk with anyone interested in joining us, people who have a little time available to help run this Community Centre or those interested in assisting at an event as many hands make light work!

Finally, the Trustees would like to thank again our staff at both Hatch Warren and Beggarwood Centres who work long hours to manage facilities, open and close the building, and co-ordinate various events and activities.

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**OBJECTIVES AND ACTIVITIES**

**Chairman's Report**

Well, what a year it has been for everyone, I was not expecting my first year as chairman to be spent with the centre's closed for much of it and our amazing staff either working to keep the centre operational or being put on Furlough. To this end, I would like to thank all the staff who work at both Hatch Warren and Beggarwood centres, who without we would not be able to do all the work we do.

Hatch Warren centre remained open for Hatch Warren Under 5's preschool during school term time but other than that, the centres remained closed. We opened briefly between lock downs, with several support groups using the centres for socially distanced meetings, as well as the ever-popular youth club, The Warren.

When allowed, we reopened Café in the Park at Beggarwood community centre offering a takeaway service. This proved to be a great idea as the Café returned a small surplus, for the first time since opening. We also experienced some anti-social behaviour and we installed CCTV to help prevent and deter but recently there has been an increase in ASB and we will continue to work with the local Community Support Patrols to find a way forward.

A big loss for the charity was the cancellation of all events including the largest free-entry event in the area at the Summer Festival and the Fireworks Display. This not only impacted our ability to raise funds but has also impacted the local community, who always turn out in great numbers to support the centres. We are hoping that if all goes well, we will be running Fireworks Extravaganza this year, as our first large scale community event

**Public benefit**

To promote the benefit of the inhabitants of the areas defined by the boundary of the postal codes RG22 and RG23 without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education 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;

**FINANCIAL REVIEW**

**Reserves policy**

The Trustees have established a policy whereby the unrestricted funds not committed should be sufficient to meet the liabilities and administration costs for a period of at least three months. The level of reserves at the year-end was in line with that policy.

Restricted funds arise when grants or donations are given for specific purposes. Where such grants or donations are applied for the purchase of fixed assets, the purchase of such assets is treated as satisfaction of the restriction and the funds are therefore transferred to unrestricted funds as designated funds (see accounting policy note f)

**FUTURE PLANS - PRIORITIES FOR THE FORTHCOMING YEAR**

Whilst much has been achieved during the period 2020- 2021, we still have so much to do and have some exciting plans ahead; To continue.

- managing the Beggarwood Community Centre and to take it forward as a self-sustainable entity (business planning, grant funding and fundraising initiatives are in hand).
- engaging with the elder populous and to welcome those who currently feel isolated, to our friendly community café.
- supporting and promoting the Warren Youth Project.
- supporting LINK2 project to provide a friendly supportive environment for young adults with learning disabilities and their families who can find life challenging. We support them on a path to growing independence as they move into adult life. and to take it forward as a self-sustainable entity (grant funding and fundraising initiatives are in hand).
- running successful annual events so that surplus capital is available for centre improvements; kitchen refurbishments and maintaining the services at both community centres.
- marketing through social media and updated Web facilities.
- assisting Hampshire County Council by confirming our position of a designated Emergency Prepared Rest Centre.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

**Recruitment and appointment of new trustees**

The Management Trustees are members of the Association and are proposed, seconded and appointed at the Annual General Meeting by members of the Association.

The team consists of 11, with 10 of these recruited or reappointed at or just after the AGM last year.

All trustees are provided with a copy of the constitution of the Association.

All trustees are required to complete a declaration of suitability to act as a trustee.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees regularly review the financial and other risks to which the charity is subject and amend their plans and activities accordingly.

**VOLUNTEERS**

The Management Trustees provide their time on charity matters on a voluntary, unpaid basis.

The Trustees wish to express their appreciation to all volunteers, who contribute to the Community Centre Events by giving their time and energy on an unpaid basis.

Many of the events run, simply could not happen without the generosity and support of our community.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1161117

**Principal address**

Longcross Lane  
Basingstoke  
Hampshire  
RG22 4XF

**Trustees**

<b>Committee Member</b>	<b>Date of original appointment</b>	<b>Date resigned</b>	<b>Date re-appointment</b>
Mike Roberts	18/06/2014	13/06/2018	13/06/2018
Sandrine Dufour-Mantere	01/11/2015	13/06/2018	13/06/2018
Jenny Bounds (Vice Chair)	01/12/2015	13/06/2018	13/06/2018
Kelly Dillon (Chairman)	13/06/2016	12/06/2019	12/06/2019
Nick Elms	12/06/2017	12/06/2019	12/06/2019
Gordon Potter	21/06/2017	12/06/2019	12/06/2019
Anne Marie Mealey	08/11/2017	10/06/2020	10/06/2020
Ron Gallagher	18/12/2019	10/06/2020	10/06/2020
Cllr Terri Reid	30/04/2019	10/06/2020	10/06/2020
Adrianna Czop (Treasurer)	12/06/2019	10/06/2020	10/06/2020
Andy Murphy	03/12/2019		
Rev May Barker	01/06/2020		

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

**TREASURER'S ANALYSIS**

The year-end resulted in a small deficit of £2,237 against a negative budget of £13,979, which we have expected during a Covid pandemic.

We have received total of £44,204 worth of grants, which covered monthly fixed costs and office salaries. Coronavirus Job Retention Scheme helped us maintain key staff during this difficult time.

Hatch Warren centre was closed most of the time for 2020/21 year, except for vital preschool services. All of our events were cancelled, and coach trips were moved to Autumn 2021.


Thanks to a grant of £1,500 from BDBC and kind donations from our local community, we were able to install CCTV at Beggarwood centre, which helped us to monitor and reduce any anti-social behaviour.

Café in the Park was very successful as a takeaway service and it opened Friday through to Sunday, ended the year with a small surplus of £1,200. Families with children, as well as dog walkers enjoyed tasty, freshly made coffee and a cake while out and about in the newly refurbished play park area.

The After School Club did manage to break even. However, a comparison with last year's surplus shows just how much income the charity has lost. Some of this is due to Covid and variation in working patterns and some due to the falling number of children using the service.

We continue to monitor actual figures against the budget, which helps us to keep on track with the costs and constant change of the income. This year costs were lower than usual due to the Covid closure and we have benefited by reduced costs of cleaning, refuse collection and accountancy.

Approved by order of the board of trustees on 9.03.2021 and signed on its behalf by:

  
.....  
A Czop - Trustee

**Independent Examiner's Report to the Trustees of  
Hatch Warren and Beggarwood Community  
Association**

**Independent examiner's report to the trustees of Hatch Warren and Beggarwood Community Association**

I report to the charity trustees on my examination of the accounts of Hatch Warren and Beggarwood Community Association (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

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

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

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



Kevin Wheeler  
FCA  
Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

Date: 09/06/2021

**Hatch Warren and Beggarwood Community  
Association**

**Statement of Financial Activities  
for the Year Ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	67,260	-	67,260	11,035
<b>Charitable activities</b>					
Operation of Community Centre		76,465	-	76,465	242,326
Other trading activities	3	112,182	-	112,182	122,394
Investment income	4	81	-	81	413
<b>Total</b>		<b>255,988</b>	<b>-</b>	<b>255,988</b>	<b>376,168</b>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Other trading activities		-	-	-	55
		-	-	-	55
<b>Charitable activities</b>					
Operation of Community Centre		70,877	-	70,877	334,383
Other		187,348	-	187,348	54,318
<b>Total</b>		<b>258,225</b>	<b>-</b>	<b>258,225</b>	<b>388,756</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(2,237)</b>	<b>-</b>	<b>(2,237)</b>	<b>(12,588)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		114,776	-	114,776	127,364
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>112,539</b>	<b>-</b>	<b>112,539</b>	<b>114,776</b>

The notes form part of these financial statements





**Hatch Warren and Beggarwood Community  
Association**

**Balance Sheet  
31 March 2021**

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	18,987	-	18,987	26,055
<b>CURRENT ASSETS</b>					
Stocks	9	1,287	-	1,287	763
Debtors	10	12,646	-	12,646	10,873
Cash at bank and in hand		118,049	-	118,049	106,530
		<u>131,982</u>	<u>-</u>	<u>131,982</u>	<u>118,166</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(38,430)	-	(38,430)	(29,445)
<b>NET CURRENT ASSETS</b>		<u>93,552</u>	<u>-</u>	<u>93,552</u>	<u>88,721</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>112,539</u>	<u>-</u>	<u>112,539</u>	<u>114,776</u>
<b>NET ASSETS</b>		<u>112,539</u>	<u>-</u>	<u>112,539</u>	<u>114,776</u>
<b>FUNDS</b>	12				
Unrestricted funds				112,539	114,776
<b>TOTAL FUNDS</b>				<u>112,539</u>	<u>114,776</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9.06.2021 and were signed on its behalf by:

  
.....  
A Czop - Trustee

  
.....  
N. Elms - Trustee  
N. Elms Chapman

The notes form part of these financial statements

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

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

**Expenditure**

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

**Tangible fixed assets**

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

Improvements to property	- 10% on cost
Fixtures and fittings	- 20% on cost

The policy is to capitalise all capital expenditure in excess of £500. Any amounts less than this are taken to the profit and loss account.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

Additional unrestricted funds have been set up to pay for the development of the Beggarwood Centre, future repairs and maintenance at Hatch Warren Centre and starting up new community groups. Transfers are made when we anticipate future requirements. They will be released over the next three years.

The trustees will review the requirements annually.

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

**Pension costs and other post-retirement benefits**

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

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**2. DONATIONS AND LEGACIES**

	2021	2020
	£	£
Donations	364	2,188
Grants	66,896	8,847
	<u>67,260</u>	<u>11,035</u>

**3. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Sundry income	89,929	6,780
Fireworks	-	23,495
Other Events	(66)	13,940
Coach trips	20	18,872
Lager and cider festival	-	4,024
Cafe sales	22,299	55,283
	<u>112,182</u>	<u>122,394</u>

**4. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	<u>81</u>	<u>413</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**6. STAFF COSTS**

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

	2021	2020
Management and administration	2	5
Childcare and visitor services	26	27
	<u>28</u>	<u>32</u>

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

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	11,035	-	11,035
<b>Charitable activities</b>			
Operation of Community Centre	242,326	-	242,326
Other trading activities	122,394	-	122,394
Investment income	413	-	413
<b>Total</b>	<u>376,168</u>	<u>-</u>	<u>376,168</u>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Other trading activities	55	-	55
	<u>55</u>	<u>-</u>	<u>55</u>
<b>Charitable activities</b>			
Operation of Community Centre	334,383	-	334,383
Other	54,318	-	54,318
<b>Total</b>	<u>388,756</u>	<u>-</u>	<u>388,756</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(12,588)</u>	<u>-</u>	<u>(12,588)</u>
<b>Transfers between funds</b>	<u>2,843</u>	<u>(2,843)</u>	<u>-</u>
<b>Net movement in funds</b>	<u>(9,745)</u>	<u>(2,843)</u>	<u>(12,588)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	124,521	2,843	127,364
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>114,776</u></u>	<u><u>-</u></u>	<u><u>114,776</u></u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**8. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	46,835	11,929	58,764
<b>DEPRECIATION</b>			
At 1 April 2020	27,289	5,420	32,709
Charge for year	4,683	2,385	7,068
At 31 March 2021	31,972	7,805	39,777
<b>NET BOOK VALUE</b>			
At 31 March 2021	14,863	4,124	18,987
At 31 March 2020	19,546	6,509	26,055

**9. STOCKS**

	2021 £	2020 £
Stocks	1,287	763

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	209	4,089
Prepayments	12,437	6,784
	12,646	10,873

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	2,618	(293)
Other creditors	35,812	29,738
	38,430	29,445

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**12. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	50,609	(19,979)	36,537	67,167
Youth Wing	22,630	(1,449)	8,827	30,008
After School Club	21,010	7,625	(30,103)	(1,468)
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood	3,913	10,345	(13,280)	978
Cafe	4,030	1,221	(1,981)	3,270
	<u>114,776</u>	<u>(2,237)</u>	<u>-</u>	<u>112,539</u>
<b>TOTAL FUNDS</b>	<u>114,776</u>	<u>(2,237)</u>	<u>-</u>	<u>112,539</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,798	(101,777)	(19,979)
Youth Wing	10,450	(11,899)	(1,449)
After School Club	83,487	(75,862)	7,625
Beggarwood	39,936	(29,591)	10,345
Cafe	40,317	(39,096)	1,221
	<u>255,988</u>	<u>(258,225)</u>	<u>(2,237)</u>
<b>TOTAL FUNDS</b>	<u>255,988</u>	<u>(258,225)</u>	<u>(2,237)</u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	55,386	(23,864)	19,087	50,609
Youth Wing	22,785	(5,675)	5,520	22,630
After School Club	27,628	21,861	(28,479)	21,010
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood	6,138	(43,754)	41,529	3,913
Cafe	-	38,844	(34,814)	4,030
	124,521	(12,588)	2,843	114,776
<b>Restricted funds</b>				
Cafe	2,843	-	(2,843)	-
<b>TOTAL FUNDS</b>	<u>127,364</u>	<u>(12,588)</u>	<u>-</u>	<u>114,776</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	137,512	(161,376)	(23,864)
Youth Wing	18,022	(23,697)	(5,675)
After School Club	138,793	(116,932)	21,861
Beggarwood	24,051	(67,805)	(43,754)
Cafe	57,790	(18,946)	38,844
	376,168	(388,756)	(12,588)
<b>TOTAL FUNDS</b>	<u>376,168</u>	<u>(388,756)</u>	<u>(12,588)</u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**12. MOVEMENT IN FUNDS - continued**

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	55,386	(43,843)	55,624	67,167
Youth Wing	22,785	(7,124)	14,347	30,008
After School Club	27,628	29,486	(58,582)	(1,468)
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood	6,138	(33,409)	28,249	978
Cafe	-	40,065	(36,795)	3,270
	<u>124,521</u>	<u>(14,825)</u>	<u>2,843</u>	<u>112,539</u>
<b>Restricted funds</b>				
Cafe	2,843	-	(2,843)	-
	<u>2,843</u>	<u>-</u>	<u>(2,843)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>127,364</u>	<u>(14,825)</u>	<u>-</u>	<u>112,539</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	219,310	(263,153)	(43,843)
Youth Wing	28,472	(35,596)	(7,124)
After School Club	222,280	(192,794)	29,486
Beggarwood	63,987	(97,396)	(33,409)
Cafe	98,107	(58,042)	40,065
	<u>632,156</u>	<u>(646,981)</u>	<u>(14,825)</u>
<b>TOTAL FUNDS</b>	<u>632,156</u>	<u>(646,981)</u>	<u>(14,825)</u>

**Other unrestricted funds**

Funds have been set up to pay for the development of the Beggarwood Centre, future repairs and maintenance at Hatch Warren Centre and starting up of new Community groups. Transfers are made when we anticipate future requirements. They will be released over the next three years.

The trustees will review the requirements annually.



Hatch Warren and Beggarwood Community  
Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

