

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
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**

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for the Year Ended 31 March 2022**

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**Hatch Warren and Beggarwood Community
Association**

**Report of the Trustees
for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

**Hatch Warren and Beggarwood Community
Association**

**Report of the Trustees
for the Year Ended 31 March 2022**

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 Café in the Park is increasing with public awareness being boosted during 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, Yoga, Let's move, Cookstars, Perform and Beggarwood Bookworms to name but a few. BVA instigated the Walking for Health event to start at The Café on the first 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 lunches and Friendship Friday's (supported by Hampshire County Council grant funding), 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 and cake. Sophie creates delicious sweet treats and promotes on social media to attract new customers

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. Vicky ensures that grant funding is secured to enable extended Summer holiday programmes to be offered for Free in our community

LINK2 started at HWBCA in April 2021 in the midst of the pandemic, with 30 members. LINK2 provides a friendly compassionate environment for young adults with learning disabilities, supporting independent living, through life skills training, towards employment. Preparing for independent living is key to our project; making a fresh simple meal and learning about healthy eating, balanced diet planning and personal hygiene are key aims for members to regain confidence, after isolating during the pandemic.

With additional grant funding, we plan targeted training to complement our regular Monday social meeting. This could cover many aspects including travel training, working with money, feeling safe in the town and building up confidence away from an adult. Staff will support these groups or individuals on a planned programme or work with them to meet a specific need on a reactive basis.

Through our Pathways to employment training on a 1:1 basis, members will be educated about preparing for work, applying for work and understanding what is appropriate and available to them. Dilys works tirelessly and supports an average of 50 members each week.

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 has been the Manager since 2019 and has been the driving force behind its success bringing in new innovative ideas and activities from her many years of working with children. During 2021, number of children receiving the service, became the lowest since ASC started to operate. Due to the way in which people's work patterns appear to have changed owing to the pandemic and working from home more, we are planning to invest in a new booking system, to allow for ad hoc bookings.

**Hatch Warren and Beggarwood Community
Association**

**Report of the Trustees
for the Year Ended 31 March 2022**

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.

Chairman's Report

Well, what a year it has been for everyone! Another year of Covid affecting operations and having to change how we operate in a changing world. To this end, I would like to thank all the staff who work at the centres. who without we would not be able to do all the work that we do.

The Hatch Warren Centre has had a busy year with the end of lock down restrictions and we have started to see an increase in bookings and events from late Summer. The fireworks (November 2021) was a spectacular event and proved to be a great success. It was our first major event, post lock downs and saw huge crowds and was a sell out again. Massive thanks are extended to all the volunteers and especially to Mike for organising and keeping everyone safe. We are looking forward to this year's event already.

Sadly, we have suffered again with Anti-Social behaviour, which caused damage to the centre. To help stop this we have invested in additional CCTV cameras with Audible warnings and improved night vision to help identify anyone who chooses to cause damage to the centre.

The Café in the Park at Beggarwood Community Centre has gone from strength to strength. It has continued to improve its customer base and for the second year in a row it has produced a surplus for the charity. There has been some anti-social behaviour at the Beggarwood Centre as well, but with the CCTV installed last year, we have been able to work with the local community to identify the offenders and have successfully reduced the number of incidents.

Despite the restrictions of lockdown, back in April 2021 we supported the start of a new group called Link 2. This group is for young adults (age 18-30) who have special needs and or learning disabilities. The group provides these young adults with the help and support needed to enable them to access many different activities which are important to them and to help develop their personal skills to be able to access employment and the wider world.

It has been wonderful, watching the centres gradually returning to full use again by the community. We have a small group of volunteers to make our fundraising events possible, but we are always looking for more to help out, which would enable us to put on a variety of events in the coming months and years.

As a side note - this year we also celebrate our 30th Birthday and our summer festival organiser (Karen Coomber) has been extremely busy making this years festival even better than previous years; this will be the first one in 3 years. I look forward to seeing you all there on the 16th of July and if anyone is available to help with setting up, during the day or clearing up please get in contact with Clare in the centre office.

Once again I would like to thank all the staff and volunteers who keep the centres open and staff all the events.

Nick Elms (Chairman)

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;

**Hatch Warren and Beggarwood Community
Association**

**Report of the Trustees
for the Year Ended 31 March 2022**

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

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 space at Café in the Park.
- supporting and promoting the Warren Youth Project.
- Promote and support Link2
- 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

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 8, with 1 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.

**Hatch Warren and Beggarwood Community
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**Report of the Trustees
for the Year Ended 31 March 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT
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

Committee Member	Date of original appointment	Date resigned	Date re-appointment
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	Deceased 08/2021
Cllr Terri Reid	30/04/2019	09/06/2021	
Adrianna Czop (Treasurer)	12/06/2019	10/06/2020	10/06/2020
Andy Murphy	03/12/2019	09/06/2021	
Rev May Barker	01/06/2020	09/06/2021	
Pippa Barrowclough (Secretary)	09/06/2021		

Independent Examiner

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

**Hatch Warren and Beggarwood Community
Association**

**Report of the Trustees
for the Year Ended 31 March 2022**

TREASURER'S ANALYSIS

The year-end for March 2022, resulted in a small deficit of £2,871 against a negative budget of over £52,000. We have received a total of £50,270 worth of grants due to the on-going effects of the lockdown restrictions, which covered fixed costs and office salaries. These grants helped us to reduce budgeted deficit.

We had a very successful Fireworks in November 2021 and were able to run few coach trips, which were postponed during the pandemic. Our Christmas Fayre was extremely popular this year, bringing many families to the centre.

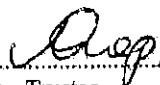
Back in April 2021, the Committee agreed to support the Link2 project for young adults with special educational needs and or learning disabilities. The group helps provide these young adults with skills needed to access the wider world, through employment and leisure. The group is funded by grant donations.

Beggarwood Centre and Café In The Park received a grant of £14,025 at the beginning of the financial year, which helped the financial position and considerably reduced deficit compared to the budget.

The After School Club ended the year with a small deficit of £1,300, due to the number of children receiving the service, being the lowest since ASC started to operate. Due to the way in which people's work patterns appear to have changed owing to the pandemic and working from home more, we are planning to invest in a new booking system, to allow for ad hoc bookings.

We continue to monitor actual figures against budget, which helps us to keep on track with the costs and constant change of the income. This year costs have gone up due to the increase in utility costs and minimum wage, but we have benefited by the grants and donations.

Approved by order of the board of trustees on 31/05/2022 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 2022.

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: 31st May 2022

**Hatch Warren and Beggarwood Community
Association**

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	52,998	-	52,998	67,260
Charitable activities					
Operation of Community Centre		142,051	-	142,051	76,465
Other trading activities	3	151,035	-	151,035	112,182
Investment income	4	<u>29</u>	<u>-</u>	<u>29</u>	<u>81</u>
Total		346,113	-	346,113	255,988
EXPENDITURE ON					
Charitable activities					
Operation of Community Centre		4,413	-	4,413	70,877
Other		<u>344,571</u>	<u>-</u>	<u>344,571</u>	<u>187,348</u>
Total		348,984	-	348,984	258,225
NET INCOME/(EXPENDITURE)		(2,871)	-	(2,871)	(2,237)
RECONCILIATION OF FUNDS					
Total funds brought forward		112,539	-	112,539	114,776
TOTAL FUNDS CARRIED FORWARD		<u>109,668</u>	<u>-</u>	<u>109,668</u>	<u>112,539</u>

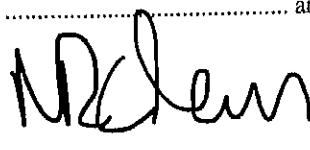
The notes form part of these financial statements

**Hatch Warren and Beggarwood Community
Association**

**Balance Sheet
31 March 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	12,744	-	12,744	18,987
CURRENT ASSETS					
Stocks	9	1,196	-	1,196	1,287
Debtors	10	10,219	-	10,219	12,646
Cash at bank and in hand		<u>133,964</u>	<u>-</u>	<u>133,964</u>	<u>118,049</u>
		145,379	-	145,379	131,982
CREDITORS					
Amounts falling due within one year	11	(48,455)	-	(48,455)	(38,430)
		<u>96,924</u>	<u>-</u>	<u>96,924</u>	<u>93,552</u>
NET CURRENT ASSETS					
		109,668	-	109,668	112,539
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>109,668</u>	<u>-</u>	<u>109,668</u>	<u>112,539</u>
NET ASSETS					
FUNDS	12				
Unrestricted funds				<u>109,668</u>	<u>112,539</u>
TOTAL FUNDS				<u>109,668</u>	<u>112,539</u>

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

 31/5/22

.....
N Elms - Trustee

**Hatch Warren and Beggarwood Community
Association**

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

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 2022**

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	2,728	364
Grants	<u>50,270</u>	<u>66,896</u>
	<u>52,998</u>	<u>67,260</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Sundry income	22,026	89,929
Fireworks	31,593	-
Other Events	8,387	(66)
Coach trips	18,341	20
Lager and cider festival	2,475	-
Cafe sales	<u>68,213</u>	<u>22,299</u>
	<u>151,035</u>	<u>112,182</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>29</u>	<u>81</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

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

	2022	2021
Management and administration	3	2
Childcare and visitor services	<u>33</u>	<u>26</u>
	<u>36</u>	<u>28</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 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	67,260	-	67,260
Charitable activities			
Operation of Community Centre	76,465	-	76,465
Other trading activities	112,182	-	112,182
Investment income	<u>81</u>	<u>-</u>	<u>81</u>
Total	255,988	-	255,988
 EXPENDITURE ON			
Charitable activities			
Operation of Community Centre	70,877	-	70,877
Other	<u>187,348</u>	<u>-</u>	<u>187,348</u>
Total	258,225	-	258,225
 NET INCOME/(EXPENDITURE)	(2,237)	-	(2,237)
 RECONCILIATION OF FUNDS			
Total funds brought forward	114,776	-	114,776
 TOTAL FUNDS CARRIED FORWARD	<u>112,539</u>	<u>-</u>	<u>112,539</u>

**Hatch Warren and Beggarwood Community
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021	46,835	11,929	58,764
Disposals	<u>(8,276)</u>	<u>-</u>	<u>(8,276)</u>
At 31 March 2022	<u>38,559</u>	<u>11,929</u>	<u>50,488</u>
DEPRECIATION			
At 1 April 2021	31,972	7,805	39,777
Charge for year	3,856	2,386	6,242
Eliminated on disposal	<u>(8,275)</u>	<u>-</u>	<u>(8,275)</u>
At 31 March 2022	<u>27,553</u>	<u>10,191</u>	<u>37,744</u>
NET BOOK VALUE			
At 31 March 2022	<u>11,006</u>	<u>1,738</u>	<u>12,744</u>
At 31 March 2021	<u>14,863</u>	<u>4,124</u>	<u>18,987</u>

9. STOCKS

	2022 £	2021 £
Stocks	<u>1,196</u>	<u>1,287</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	89	209
Prepayments	<u>10,130</u>	<u>12,437</u>
	<u>10,219</u>	<u>12,646</u>

**Hatch Warren and Beggarwood Community
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,979	2,618
Other creditors	<u>46,476</u>	<u>35,812</u>
	<u>48,455</u>	<u>38,430</u>

12. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	67,167	(9,733)	(26,656)	30,778
Youth Wing	30,008	(751)	2,042	31,299
After School Club	(1,468)	(2,163)	10,792	7,161
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood	978	(6,455)	40,911	35,434
Cafe	<u>3,270</u>	<u>16,231</u>	<u>(27,089)</u>	<u>(7,588)</u>
	<u>112,539</u>	<u>(2,871)</u>	-	<u>109,668</u>
TOTAL FUNDS	<u>112,539</u>	<u>(2,871)</u>	-	<u>109,668</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	155,262	(164,995)	(9,733)
Youth Wing	23,011	(23,762)	(751)
After School Club	68,889	(71,052)	(2,163)
Beggarwood	28,737	(35,192)	(6,455)
Cafe	<u>70,214</u>	<u>(53,983)</u>	<u>16,231</u>
	<u>346,113</u>	<u>(348,984)</u>	<u>(2,871)</u>
TOTAL FUNDS	<u>346,113</u>	<u>(348,984)</u>	<u>(2,871)</u>

**Hatch Warren and Beggarwood Community
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
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>
TOTAL FUNDS	<u>114,776</u>	<u>(2,237)</u>	<u>-</u>	<u>112,539</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
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>
TOTAL FUNDS	<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 2022**

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	50,609	(29,712)	9,881	30,778
Youth Wing	22,630	(2,200)	10,869	31,299
After School Club	21,010	5,462	(19,311)	7,161
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood	3,913	3,890	27,631	35,434
Cafe	4,030	17,452	(29,070)	(7,588)
	<u>114,776</u>	<u>(5,108)</u>	<u>-</u>	<u>109,668</u>
TOTAL FUNDS	<u>114,776</u>	<u>(5,108)</u>	<u>-</u>	<u>109,668</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 £
Unrestricted funds			
General fund	237,060	(266,772)	(29,712)
Youth Wing	33,461	(35,661)	(2,200)
After School Club	152,376	(146,914)	5,462
Beggarwood	68,673	(64,783)	3,890
Cafe	110,531	(93,079)	17,452
	<u>602,101</u>	<u>(607,209)</u>	<u>(5,108)</u>
TOTAL FUNDS	<u>602,101</u>	<u>(607,209)</u>	<u>(5,108)</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 2022**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

