

ANNUAL REPORT 2022



Trowbridge
Future

*Trowbridge Future will transform
the life of the community of
Trowbridge, by giving a voice to
those most vulnerable, to see
the change they want
to see in their town.*

VISION

Over the past year Trowbridge Future staff and volunteers have worked incredibly hard to respond to the changing needs of the community as the world navigates the ongoing impact of COVID. The energy and commitment of staff and volunteers has enabled the organisation to build trusted relationships with young people and residents. This has ensured our committed team has been able to successfully respond to specific needs, interests, and concerns within the community. It has led to further growth in the number and type of activities we have been able to deliver, reaching more of the local community.

All our work is relational. Young people and local residents value the time and space that we provide to enable them to feel heard and valued. This directly leads to improved confidence and self-esteem. COVID has provided an opportunity to galvanise an increased sense of community and a need for people to feel connected. As a team it has been really rewarding to see people we support moving on positive journeys of change.

As an organisation we effectively realise our values. Trowbridge Future's values of inclusiveness and impartiality are a key reason for its success.

All our activities and support services are free and fully inclusive, enabling our team to connect with people in a non-threatening way. Trowbridge Future is playing an important 'holistic' role to support individuals and their wider families ensuring that we offer a long-term commitment to supporting people's positive journey of change. Through our activities we have been able to develop wider peer support within the community, build a strong sense of place and provide community spaces that local people feel real ownership of.

At the time of writing our Annual Report the cost of living crisis is looming large for the communities we work with and we will engage with various partners to do all we can to support the most affected. We are very excited about the next chapter of Trowbridge Future's work and how we can build on our current success.

MEG AUBREY//Chief Executive
JO TRIGG// Chair of Board of Trustees

MISSION

Trowbridge Future aims to develop the skills and capacities of the residents of the disadvantaged communities of Trowbridge and surrounding areas. This will be achieved by providing local people with the opportunities to come together, build stronger relationships, help local people feel better about where they live and support them to improve their community and the things that matter to them.

Trowbridge Future has three core programmes areas:

YOUTH

To provide a sustainable, regular, constructive and professional youth provision in Longfield, Seymour and Studley Green neighbourhoods to enable the young people growing up within them to reach their full potential and develop the activities and facilities that they would like to see.



COMMUNITY

To create stronger, vibrant communities in Trowbridge where residents have pride in their communities and the confidence to identify issues they face and come together to address them.



NEIGHBOURHOODS

To support local residents in Longfield, Seymour and Studley Green neighbourhoods to come together and respond to issues of concern to improve the environment where they live.



INCLUSIVE



IMPARTIAL



ENGAGING

VALUES



CURRENT SERVICE DELIVERY

Trowbridge Future is a small, independent charity, based in Trowbridge, Wiltshire, supporting the most vulnerable people in our community. It has become an essential service to those most in need.

The Charity runs free weekly, structured youth sessions in the Longfield, Seymour and Studley Green engaging children and young people aged 8 to 18 years old, based on the ideas of the young people themselves. These sessions enable young people to reach their full potential and develop activities that they would like to see. The youth team also deliver a one-to-one mentoring programme at John of Gaunt School, be-friending support and detached youth work at the Stallards Skate Park and across the town.

Recent activities include the pioneering kindness project that encourages young people to complete acts of kindness in the community. Once three acts have been completed young people receive a £5 voucher to spend in identified local independent shops. The youth team have celebrated Chinese New Year, Pancake Day and Emotional Health Awareness Day. They have invited other specialist sessional staff such as

Jersey Devil the drag queen, Mighty Girls a local girls empowerment project and Wiltshire Rural Music, to attend weekly youth sessions. Young people love pamper sessions, creative activities, and the opportunity to have a safe space to relax and be themselves and talk with the youth staff.

At the end of 2021 Trowbridge Future hosted its first ever youth award ceremony with eighteen awards celebrating young people's achievements, including creativity, kindness, bravery and friendship. This was also an opportunity to launch and celebrate Trowbridge Future's new youth ambassador scheme, a key part of the charities ongoing development.

Trowbridge Future run two community hubs offering a 'public living room'. For many, a visit to the Hub is their only social interaction each day. The Community Hubs support a wide range of people including rough sleepers, those in temporary housing, the elderly, disabled, veterans suffering PTSD, people experiencing severe mental health concerns, those recovering from strokes and those suffering from isolation. The Hubs offer a friendly place to come and sit and have a cup of tea, access signposting, general advice, assistance in making phone calls and writing letters, for the most vulnerable residents. Trowbridge Future has the opportunity to directly signpost individuals on to other support services through the wide range of partnerships our team have developed. Staff encourage people to attend our kindness cafés - weekly cafés that helps develop peer support amongst the community. The Hubs also host a successful BeYOUTiful women's group and a crafts café.

Trowbridge Future now host three weekly community fridges in Longfield, Seymour and Studley Green, redistributing un-sold food items from supermarkets and Greggs; offering a significant source of food for those living on no or low income.

Trowbridge Future is currently extending their neighbourhood work in its priority areas. This is starting with the development of an allotment project supporting local people to grow their own vegetables that can be distributed through the community fridge network.



KEY SUCCESSES

- Growth of a core staff team including our first ever Finance and Admin Officer & our second Youth Apprentice.
- Installed a new youth and community portacabin in Studley Green.
- Establishment of a second Community Hub in Seymour including a dedicated Trowbridge Future office space.
- Continued to remain open and deliver activities during COVID.
- Launched an increased number of youth sessions with both junior and senior groups.
- Delivered our first Youth Awards Ceremony.
- Established a Youth Ambassador Programme.
- Established three Community Fridges in each of our priority areas.
- Recruitment of new trustees.
- Re-launched our website.
- Met our funding target for launching our Neighbourhoods Programme



CONTEXT OVERVIEW

Despite Wiltshire's reputation for rural affluence, the country town of Trowbridge is a struggling post-industrial town. It has remained a low skilled, low-wage economy, so although the rate of unemployment is low the number of families living in poverty is high. It has significantly higher levels of crime and anti-social behaviour than the rest of the county, with significant health related issues such as obesity and drug misuse. Trowbridge has felt the impact of the diminishment of the youth service at county level and continues to have a struggling voluntary sector and largely in-active residents associations. Currently there are limited spaces available for young people and local resident groups to meet. This results in limited available activities for young people and residents, particularly those living on no or low income.

In 2015 Trowbridge Future commissioned a Wellbeing Report, carried out in collaboration with Community First. The Wellbeing Report identified three high-priority deprived areas that needed vital support: Studley Green, Seymour and Longfield.

These continue to be the most deprived neighbourhoods of Trowbridge as identified in 2019 Government Multiple Indices of Deprivation - Studley Green is in the top 10% of wards nationally for deprivation, Longfield the top 20% and Seymour the top 30%. The problems facing these communities are;

- High proportion of young people (0-15) many of whom are growing up in child poverty;
- High level of working age benefit dependency and limiting long term illness;
- High level of older people in poverty;
- Low education attainment- both in existing adults and the current cohort of young people living in these areas.

Throughout COVID and the various lockdowns, Trowbridge Future has continued to support and connect with the communities of Trowbridge to ensure that they have been able to respond to local needs and concerns. The organisation took a conscious decision to continue operating throughout the pandemic, which has strengthened the organisations position in the town, through its commitment to always supporting young people and local residents.

Trowbridge Future's values of inclusiveness and impartiality are a key reason for its success. It's position as a free, support and signposting organisation, helps to connect with people in a non-threatening way. Trowbridge Future is playing an important 'holistic' role to support families and individuals that are feeling the long-term effects significant life traumas such as or the impact of living on low/no income and/or the death of a close family member. Staff are able to support both those experiencing particular difficulties as well as other family members and friends.

There is a real need to strengthen the local voluntary sector but currently Trowbridge Future is being seen as filling the ever increasing number of gaps by a growing number of partners.

Trowbridge Future has continued to see growth in their income and service delivery in the past year. The charity has seen a steady increase in our youth involvement owing to the limited opportunities for young people in Trowbridge and the value young people place on accessing a safe environment, the constructive activities we offer and the relationships they are able to form with our staff.

We find that the young people and local residents we support do not feel comfortable seeking statutory support. Trowbridge Future offers something different that enables them to form positive relationships with our strong team, building resilience and community connections to take them on a positive journey to support a brighter future for themselves and Trowbridge as a whole.

2022 is an exciting time for the town with a period of significant investment with the Future High Street Fund, Doric Park sports development and the commitment from Wiltshire Council for a new leisure facility and swimming pool. There is a growing interest within the local voluntary sector and statutory services to support a shared vision for the town, in particular the work of the local Child Wellbeing Partnership.

Trowbridge Future staff have worked hard to develop strong, active local partnerships to co-deliver services and provide effective signposting for our most vulnerable clients.

Trowbridge Future are currently members of Educare, Neighbourly, NCVO, Wiltshire and Swindon Youth Network, Wiltshire Money, Youth Action Wiltshire and UK Youth.



TRUSTEES AND GOVERNANCE

Trowbridge Future have been able to consolidate a strong team of trustees to lead the organisation. We currently have 11 trustees covering a broad range of experience from Finance to Equality, Diversity and Inclusion, Communications to Youth Work, Local Government to Social Housing. With the significant growth of the organisation, due to our successful Lottery application, the trustees have been able to provide essential expert advice and guidance to support ongoing development and activities of the charity. The trustees meet 6 times a year. Over the coming year we will see the youth ambassadors building a strong relationship with the trustees and will have the opportunity to attend meetings.



STAFF AND VOLUNTEER TRAINING AND DEVELOPMENT



As Trowbridge Future grows and develops, we recognise the importance of supporting ongoing staff and volunteer training and development. We have provided all staff and volunteers with Mental Health First Aid and EDI training, as well as our large portfolio of training available through Educare and mandatory training such as First Aid and Safeguarding. Youth staff have been able to access nationally recognised youth work qualifications and our managers have completed an ILM Management Course. We want to create a positive supportive environment, using our Appraisal system to help us nurture and support staff to develop and grow their practice. We extend these same principles to our volunteers and see that Trowbridge Future can offer a good stepping-stone into further education and employment. As well as providing an environment for people with additional needs who may find it difficult to move into paid employment but can be part of a valued team at Trowbridge Future. We are committed to engaging all our staff, volunteers and participants in building succession planning for the future.



SUSTAINABLE BUSINESS MODEL

There is huge potential to develop and grow our community, neighbourhood and youth activities, however it is important that this happens in a sustainable way. As Trowbridge Future continues to develop, we need to ensure our staff and volunteer team meet the demands within the community and that local people are able to reach their potential and make the changes they want to see in their community.

We have developed a sustainable business model that will ensure we have sufficient staff to meet our strategic objectives, whilst taking appropriate risk management and safeguarding consideration.

We recognise that to ensure we run a sustainable youth service we need to have an effective bank of youth support workers to enable us to have at least three staff available to cover each session. As the Community Hubs become increasingly popular we need a similar bank of staff alongside a team of volunteers to be able to extend our services in response to the needs and interests of local people. We currently have the core staff costs to launch our Neighbourhoods Programme. Moving forward, we will need to secure further investment in our all programmes to ensure our core programmes can flourish and develop.

Young People engaged: 228

Youth Sessions delivered: 213

Detached youth sessions: 40

Mentoring Sessions: 41

No of youth session places provided: 1617

YOUTH PROGRAMME

Despite the impact of COVID the youth team have been able to continue to deliver regular face to face and online youth activities, as well as hand delivering education packs. As the rules relaxed, the team now deliver popular junior and senior sessions from the Seymour and Studley Green youth cabins, with plans in place for a new portaKabin on Longfield Estate.

The past year has seen the youth programme significantly strengthen with the successful continuation of the kindness card project, the development of the first youth awards and the youth ambassador programme. The youth team have built positive relationships with partner organisations such as Mighty Girls, Trowbridge Town Hall and Wig in a Box, to offer further opportunities for young people based around their needs, interests and issues affecting them.

The team have worked hard to build a stronger youth team with the recruitment of additional sessional youth workers. There is a need to further consolidate the team with additional sessional youth workers ensuring that there is enough capacity to support further extension of services and to cover staff holidays and sickness.

The youth team have continued to offer mentoring support primarily through a relationship with John of Gaunt School and some additional be-friending support for children and families. There is a growing need for additional activity and support for those struggling with long-term mental health concerns while recognising our own expertise limitations in this area. There is also an identified need to support young people with further life skills such as cooking, cleaning and independent living skills. The Seymour Hub has been identified as a good place to deliver these with physical improvements made to the current kitchen facilities to facilitate this.

Our current Youth Ambassadors, Poppy, Max and Riley.



COMMUNITY PROGRAMME



As we moved out of lockdown Trowbridge Future's Community Programme has seen significant demand for face-to-face support for those facing/near crisis point in their lives. In the post-COVID environment we have seen a need for support with rising utility bills, benefit advice, tackling loneliness and those with significant mental health needs. For many of our Hub users, the opportunity to come to the Hub and meet and interact with other people has an incredible impact on their lives and stops them from entering high-cost medical and social care interventions.

There are a core group of regularly supported individuals, as well as those who come in for one-off support.

The community team have successfully encouraged Hub visitors to join the craft group, BeYOUTiful group and Kindness Café, which have been established around the needs and interests of local people. We are partnering with other local organisations to deliver further pop-up activities such as planting workshops with the local Eco group. As the local profile of Trowbridge Future grows, we are seeing increasing interest from other organisations to partner with us. We are working closely with TUGS: Trowbridge Service Users Group to offer support groups with those with significant mental health needs and a monthly veteran support group. We are starting an informal language class to reach out to the refugee community and new arrivals to Trowbridge.

The development of a second Community Hub in Seymour has enabled Trowbridge Future to extend its reach into the community and create a space which works well for dedicated activities such as our successful Friday Kindness Café. The cafe has grown organically with the group taking significant ownership themselves with activities such as the monthly Fish and Chip Friday. The development of our Seymour kitchen will give us the capacity to further extend these activities to provide more opportunities to cook and eat together.

Through our successful COVID response work we have been able to build up a core community team, with 3 paid community support workers and a team of dedicated volunteers that are able to support the delivery of activities from our two Community Hubs. We recognise the valuable role Trowbridge Future can provide in offering volunteering opportunities for a range of people, from those who are retired and want to give something back to their community to those with additional needs who value the opportunity to have the work experience and training opportunities provided through the organisation.

Community Hub Drop-In Days: 192

The Shires visitors: 1440

No of activity groups provided: 218

No of Kindness Cafes: 96

NEIGHBOURHOODS

PROGRAMME

In 2022 Trowbridge Future successfully fundraised for the role of neighbourhood connector to support the development and administration of its neighbourhood programme in Trowbridge. This role will focus on working with local residents, in each of the identified priority areas, to establish local needs and concerns.

Through this programme, Trowbridge Future will create a clear mechanism by which to respond to these issues and work with groups of new and existing residents who are keen to come together to support change in their communities. The Neighbourhood Connector will bring people together, build strong relationships in and across communities, leading to improving the places and spaces that matter to communities.

As a stepping-stone to the organisation's growth, the roles of Community and Neighbourhood Managers have been merged to incorporate the neighbourhood connector role with the overall management of the Community Hubs. As the programme areas become more established and the organisation have further financial stability, we will look to develop a separate Neighbourhood Manager and Community Manager.

The network of community fridges will be used as a vehicle for developing connections within the community, responding to immediate needs and providing an opportunity to identify and address wider issues and concerns amongst the community. We have already identified the opportunity to re-develop allotments on Longfield and Studley Green, that can support community engagement in growing vegetables that can be distributed through the community fridge network. The community fridges have provided an opportunity to start conversations and undertake consultation with local people to understand the changes they would like to see in their communities.



No of Food Collections: 394

No of Community Fridges: 116

Seymour fridge visitors: 2688

Studley Green fridge visitors: 1344

Longfield fridge visitors: 880

ACCOUNTS 2021-2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trowbridge Community Area Future

No (if any)
1165254

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	12,718	166,331	-	179,049	149,791
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,718	166,331	-	179,049	149,791

A2 Asset and investment sales, (see table).					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,718	166,331	-	179,049	149,791

A3 Payments					
Wages, Salaries & NI	-	137,240	-	137,240	80,747
Admin Costs	8,549	22,445	-	30,994	73,475
	-	-	-	-	-
Insurance	185	835	-	1,020	815
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,734	160,520	-	169,254	155,037

A4 Asset and investment purchases, (see table)					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,734	160,520	-	169,254	155,037

Net of receipts/(payments)	3,984	5,811	-	9,795	- 5,246
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,047	25,214	-	39,261	44,506
Cash funds this year end	18,031	31,025	-	49,056	39,261



*With huge thanks
to all of our supporters.*



Report of the Trustees and Financial Statements
for the Year Ended 31 March 2022
for
Trowbridge Community Area Future

Mander Duffill
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Trowbridge Community Area Future

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for the Year Ended 31 March 2022

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Trowbridge Community Area Future

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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165254

Principal address

80 Charles Street
Trowbridge
Wiltshire
BA14 8ND

Trustees

Mrs G Brown (appointed 8.7.21)
Mr C Kay
Miss J L Trigg
Miss M M Howard
Mrs A J Jones
Mrs P A Baker
Mr D R J Whewell (appointed 1.5.21)
Ms T A Walker
Mr S M Palmen
Mr R E James (appointed 20.1.22)

Independent Examiner

Andy Davis FCA
ICAEW
Mander Duffill Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

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

.....
C Kay - Trustee

**Independent Examiner's Report to the Trustees of
Trowbridge Community Area Future**

Independent examiner's report to the trustees of Trowbridge Community Area Future

I report to the charity trustees on my examination of the accounts of Trowbridge Community Area Future (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

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.

Andy Davis FCA
ICAEW
Mander Duffill Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Date:

Trowbridge Community Area Future

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		2,718	35,170	37,888
Charitable activities				
General Activity		10,000	131,161	141,161
		<hr/>	<hr/>	<hr/>
Total		12,718	166,331	179,049
 EXPENDITURE ON				
Charitable activities				
General Activity		9,286	158,728	168,014
Other		<hr/> 633	<hr/> 4,616	<hr/> 5,249
Total		<hr/> 9,919	<hr/> 163,344	<hr/> 173,263
 NET INCOME		<hr/> 2,799	<hr/> 2,987	<hr/> 5,786
 RECONCILIATION OF FUNDS				
Total funds brought forward		<hr/> 31,546	<hr/> 25,214	<hr/> 56,760
 TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 34,345	<hr/> <hr/> 28,201	<hr/> <hr/> 62,546

The notes form part of these financial statements

Trowbridge Community Area Future

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	3	25,062	(4,616)	20,446
CURRENT ASSETS				
Debtors	4	15	-	15
Cash at bank		<u>16,239</u>	<u>32,817</u>	<u>49,056</u>
		16,254	32,817	49,071
CREDITORS				
Amounts falling due within one year	5	(6,969)	-	(6,969)
NET CURRENT ASSETS		<u>9,285</u>	<u>32,817</u>	<u>42,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,345</u>	<u>28,201</u>	<u>62,546</u>
NET ASSETS		<u>34,345</u>	<u>28,201</u>	<u>62,546</u>
FUNDS	6			
Unrestricted funds				34,345
Restricted funds				<u>28,201</u>
TOTAL FUNDS				<u>62,546</u>

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

.....
C Kay - Trustee

.....
J L Trigg - Trustee

The notes form part of these financial statements

Trowbridge Community Area Future

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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on cost

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.

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.

Trowbridge Community Area Future

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022.

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021	20,628	2,452	1,233	24,313
Additions	<u>-</u>	<u>388</u>	<u>994</u>	<u>1,382</u>
At 31 March 2022	<u>20,628</u>	<u>2,840</u>	<u>2,227</u>	<u>25,695</u>
DEPRECIATION				
Charge for year	<u>4,126</u>	<u>568</u>	<u>555</u>	<u>5,249</u>
NET BOOK VALUE				
At 31 March 2022	<u>16,502</u>	<u>2,272</u>	<u>1,672</u>	<u>20,446</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	£ <u>15</u>
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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ 1,047
Other creditors	<u>5,922</u>
	<u>6,969</u>

6. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	31,546	2,799	34,345
Restricted funds			
Restricted	25,214	2,987	28,201
	<u>56,760</u>	<u>5,786</u>	<u>62,546</u>
TOTAL FUNDS	<u>56,760</u>	<u>5,786</u>	<u>62,546</u>

Trowbridge Community Area Future

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

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,718	(9,919)	2,799
Restricted funds			
Restricted	166,331	(163,344)	2,987
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>179,049</u>	<u>(173,263)</u>	<u>5,786</u>

7. RELATED PARTY DISCLOSURES

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

Trowbridge Community Area Future

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

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	37,888
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Charitable activities

Grants	<u>141,161</u>
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Total incoming resources	179,049
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EXPENDITURE

Charitable activities

Wages	130,876
Pensions	6,514
Insurance	1,020
Light and heat	(1,049)
Telephone	2,869
Postage and stationery	1,042
Advertising	1,385
Sundries	3,735
Travel & Subsistence	10,169
Purchases	5,042
Hire of a room	528
Staff Training	2,643
Repairs and renewals	2,544
Bank Charges	96
Accountancy Fees	<u>600</u>

168,014

Other

Plant and machinery depreciation	4,126
Fixtures and fittings depreciation	568
Computer equipment depreciation	<u>555</u>

5,249

Total resources expended	<u>173,263</u>
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Net income	<u><u>5,786</u></u>
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Trowbridge Community Area Future

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1165254

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Andy Davis

Date:

26 OCTOBER 2022

Name:

Andy Davis FCA

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Form CC16a, 1 January 2022

Form CC16a, 1 January 2022

Receipts and payments accounts

CC16a

For the period
from

Period end date
01/04/2021

To

Period end date
31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	12,718	166,331	-	179,049	149,791
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,718	166,331	-	179,049	149,791
A2 Asset and investment sales, (see table).					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,718	166,331	-	179,049	149,791
A3 Payments					
Wages, Salaries & NI	-	137,240	-	137,240	80,747
Admin Costs	8,549	22,445	-	30,994	73,475
	-	-	-	-	-
Insurance	185	835	-	1,020	815
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,734	160,520	-	169,254	155,037
A4 Asset and investment purchases, (see table)					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,734	160,520	-	169,254	155,037
Net of receipts/(payments)	3,984	5,811	-	9,795	5,246
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,047	25,214	-	39,261	44,506
Cash funds this year end	18,031	31,025	-	49,056	39,261

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	18,031	31,025	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	18,031	31,025	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	15	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	n/a		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Portakabin	Restricted	-	16,502
	Sports Equipment	Restricted	-	1,962
	Printers, Computers & Phones	Unrestricted	-	1,982
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trade Creditors		1,047	
	PAYE & NIC	Restricted	1,820	
	Net Wages & Pensions	Restricted	3,116	
	Accruals		600	
	Other Creditors		386	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Joanne Trigg	JOANNE TRIGG	29.9.22
Colin Kay	COLIN KAY	29.09.22