

Trowbridge Future

Annual Report 2022/23



Letter from CEO



The past year has seen Trowbridge Future continue to grow and increase its capacity to support the communities of Trowbridge and surrounding areas. It is clear people value the opportunity to access Trowbridge Future spaces as a way of connecting, building peer support and feeling part of a wider community. It has been a particularly difficult time for many people we support as they feel the pressures of the cost-of-living crisis and the continued retreating of statutory support services. Our team of staff and volunteers have worked extremely hard to respond to the needs of residents, children and young people in an inclusive and impartial way. People often describe Trowbridge Future as being like a family and value the opportunity to have safe space where they can meet. As one staff member noted: 'people arrive at Trowbridge Future as individuals and leave feeling part of a supportive family'.

The last 12 months has raised some wider challenges for our organisation. We have outgrown the current spaces where we operate, limiting our capacity to expand our work and help people reach their potential. As the county town of Wiltshire, Trowbridge has no centralised youth space and our modest Community Hub restricts our capacity to support a wider number of vulnerable visitors. We recognise that securing larger premises is a key strategic target for the next year.

2022/23 has been marked by some exciting partnership projects. A group of our young people have been able to participate in a National Theatre-led project, in partnership with Trowbridge Town Hall, working on a production retelling a modern version of the story of the Odyssey. We have continued to support TUGS: Trowbridge Mental Health Users Group and Brews & Wets Veteran Groups to meet in our premises. We have established a positive working relationship with three locally based corporate partners; Banner (national school uniform company), Nestle Cereal Partners and Apetito (Wiltshire Farm Foods). We are proud of the rich range of partnerships we have been able to develop and see this as an important part of our work to support other local charitable work and nurture positive relationships that helps consolidate our long-term sustainability.

Meg Aubrey



OUR MISSION

Trowbridge Future aims to develop the skills and capacities of the residents of the disadvantaged communities of Trowbridge and surrounding areas.



YOUTH

To provide sustainable, regular, and holistic youth activities in Trowbridge and encourage the young people of the town to reach their full potential in their personal and social development by means of informal learning and participating in empowering and constructive activities within a safe, non-judgemental environment.



COMMUNITY

To support local residents to come together and respond to issues of concern to improve their lives and the area in which they live. Building relationships and peer support, to enable ongoing, positive journeys of change.

*Trowbridge
Future*

OUR VALUES



INCLUSIVE



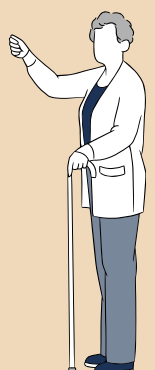
IMPARTIAL



ENGAGING



KIND



NEVER HAS SUPPORTING OUR COMMUNITY BEEN SO IMPORTANT

YOUTH ACTIVITIES



COMMUNITY ACTIVITIES



NEIGHBOURHOOD ACTIVITIES





In the Spotlight: Youth

Over the past 12 months we have delivered the following key activities:

- Weekly Youth Sessions at Seymour Hub, Seymour Cabin & Studley Green.
- Arranged alternate provision and worked in Partnership with the Wiltshire Outdoor Learning Team (WOLT) when our spaces became too small. This meant that we could still provide activities for our young people.
- 1:1 Befriending for young people that required some time with a trusted adult.
- Held a Halloween Party and a Christmas Awards evening.
- Continued to work with our Youth Ambassadors to give our young people choice and a voice.
- Our young people worked with Wiltshire Rural Music & Gecko to make a song all about their experiences of youth sessions at Trowbridge Future.
- Provided activities for young people in academic years 5 & 6 at Summer School at the John of Gaunt School.
- Visited other youth provisions in the area to carry out research, including Creative Youth Network in Bristol. This was hugely helpful to us and for getting our future street based work right.
- 2 members of our team completed their youth work qualifications and are now JNC qualified through the National Youth Agency (NYA).
- It has been a busy year for training and our team were externally trained in mental health first aid, safeguarding, fire extinguishers, gambling awareness and healthy relationships.
- We worked in partnership with Trowbridge Town Hall and the National Theatre Public Acts team to take part in a retelling of the Odyssey. This included 6 months of supporting young people to participate in weekly rehearsals, 4 performances and a trip to London.
- Worked with trustees and staff to problem solve and strategically plan for a new dedicated space for young people in Trowbridge.
- Provided a work experience placement for 1 young person.

Key Outcomes:

- A safe space and engaging activities provided for young people.
- Support in many different forms given to young people and their families from foodbank referrals, to being a listening ear.
- Advice and signposting.
- Trowbridge Future gave opportunity for youth voice and choice.
- Upskilled our staff to be able to support young people with any problems they may be facing.
- Professional working relationships formed with young people.
- Helped to transition young people from primary school to secondary school.



In the Spotlight: Community

Over the past 12 months we have delivered the following key activities:

- Providing practical advice, support and signposting at our central Hub.
- Three Community Fridges on the Seymour, Studley Green and Longfield estates, distributing unsold food items from local supermarkets and a bakery. We also received additional funding to purchase supplementary food items to support residents with the cost of living.
- Two Kindness Cafes on the Studley Green and Seymour Estates, where people can come together in a warm, safe space, helping to alleviate social isolation.
- Two weekly craft groups in the Shires Shopping Centre Hub and The Seymour Hub. Local residents can come together and join a common activity, promoting wellbeing and peer to peer support.
- A day trip to Weston-Super-Mare for the Seymour Kindness Café attendees.

Key Outcomes:

- Offering substantial help through fresh food and personal hygiene product donations.
- Preventing large amounts of food waste on a weekly basis.
- Engaging with particularly vulnerable audiences to support them with specific signposting and support around issues such as accessing employment, benefit advice, tackling loneliness and mental health needs.
- Helping combat the feeling of helplessness and isolation, particularly for the ageing population and those with significant mental health concerns.
- Giving recipients a sense of belonging and self-importance as they develop new friends and feel connected with the local community.
- Making community members feel part of a family.
- Building positive relationships with people on the road to recovery from addiction, rough sleeping, and mental health breakdowns to support them on to positive journeys of change.
- Prevent isolated people entering high-end crisis medical care and prevent suicide.
- Providing positive progression routes and training opportunities for volunteers.
- Responding flexibly to the changing needs of the community.

Trowbridge Future

Legacy Project

This year our Legacy project was carried out in partnership with Trowbridge Town Hall and The National Theatre Public Acts. 5 young people, TF staff and Trustees all took part in a modern re-telling of Homer's Odyssey poem by local playwright Florence Espeut-Nickless.

Our Odyssey journey began in September 2022 and we began weekly rehearsals, where young people learned about stage direction, lighting, sound and wardrobe, conveying emotion, audience engagement, timing and delivering lines.

Throughout the journey, we forged friendships, built a community of passionate people who love the theatre and arts. We grew in confidence and worked together as a company from young, to senior, from a first acting role to experienced actors and we all worked in partnership, holding each others hands to successfully deliver a fantastic set of performances over one weekend in April 2023.

It was Electric! It was a moment in time that we will always remember. The shows sold out in minutes ... It was filmed by the National Theatre! It was made even more exciting by cheering on and interacting the other towns and cities taking part. Doncaster, Stoke on Trent, Sunderland and London. We played our parts and then passed the baton on to the next town, knowing that we were giving them something so incredibly special. The shows were accompanied by the Galley, a 10 metre long ship made from Bamboo that carried messages to our lost loved ones.

We ended our journey in August by joining our Trowbridge four winds company to watch the final part of the Odyssey: The Underworld in London at the National Theatre, which was mind blowing. We all enjoyed it and felt incredibly proud of all that we have achieved. We said goodbye to the Galley at its final resting place, we hugged our company, laughed, smiled and cried. The experience has been intense, but life changing. The difference it has made to our young people is amazing, they are happy and confident. They have embraced the community and achieved things they never thought possible.



Financial Summary



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

01/0 4/20 22

To

Period end date

31/0 3/20 23

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	16,700	207,669	-	224,369	179,049
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,700	207,669	-	224,369	179,049
A2 Asset and investment sales, (see table).					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,700	207,669	-	224,369	179,049
A3 Payments					
Wages, Salaries & NI	-	168,901	-	168,901	137,240
Admin Costs	16,224	31,770	-	47,994	30,994
	-	-	-	-	-
Insurance	-	1,189	-	1,189	1,020
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,224	201,860	-	218,084	169,254
A4 Asset and investment purchases, (see table)					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,224	201,860 - 218,084	-	-	169,254
Net of receipts/(payments)	476	-	-	5,809 - 6,285	9,795
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,031	31,025 - 49,056	-	-	39,261
Cash funds this year end	18,507	36,834 - 55,341	-	-	49,056

Partnerships

We continue to work and build on our partnerships with other agencies in Trowbridge and Wiltshire.

Trowbridge Future Working Partnerships

DELIVERY

- WILTSHIRE HEALTHIER COMMUNITIES
- TUGS
- BREWS & WETS
- MIGHTY GIRLS
- TROWBRIDGE ECO
- ACTIVE TROWBRIDGE
- WIG IN A BOX
- WILTSHIRE RURAL MUSIC
- EDUCARE
- NATIONAL THEATRE & PUBLIC ACTS
- WOLT

NETWORK

- CHAMBER OF COMMERCE
- MULTI FAITH FORUM
- TROWBRIDGE PRIDE
- CELEBRATING AGE
- WILTSHIRE YOUTH FOR CHRIST
- 4YOUTH
- THE BANK OF ENGLAND
- MENS & WOMENS SHED
- BIBO STUDIOS
- YOUTH ACTION WILTSHIRE
- TROWBRIDGE LIONS
- INNER FLAME
- SUSTRANS
- WILTSHIRE SIGHT
- NATIONAL CITIZEN SERVICE
- LOCAL SCHOOLS
- ALABARE
- AMBER HOUSING
- STOREHOUSE NEXUS
- ALZHEIMERS SUPPORT
- HAINES & SMITH
- WILTSHIRE & SWINDON YOUTH NETWORK
- TROWBRIDGE MOSQUE
- BLUE CROSS
- PETS AT HOME

REFERRAL

- RUKSAK45218
- FEARLESS/SPLITZ
- STOREHOUSE FOODBANK
- WILTSHIRE MASH HUB
- WILTSHIRE ADULT SOCIAL CARE
- MOTIV8
- HELPING THE HOMELESS IN THE SOUTH WEST
- TURNING POINT
- YOUTH OFFENDING TEAM
- JULIAN HOUSE
- FAMILIES OUT LOUD

KEY

- SELWOOD HOUSING
- TROWBRIDGE COUNCIL
- SOVEREIGN HOUSING
- NATIONAL LOTTERY
- WILTSHIRE COMMUNITY FOUNDATION
- NEIGHBOURLY
- GREGGS
- CO-OP
- SAINSBURYS
- MARKS & SPENCER'S
- NATIONAL YOUTH AGENCY
- TROWBRIDGE TOWN HALL
- UNIVERSITY OF BATH
- ST JAMES TRUST
- THE JOHN OF GAUNT ACADEMY

ADVISORY

- TROWBRIDGE POLICE
- RACIAL EQUALITY COUNCIL
- TROWBRIDGE CHILD WELLBEING PARTNERSHIP
- NVCO
- CHARITY COMMISSION
- DEBT ADVISORY SERVICE
- CENTRE FOR INDEPENDENT LIVING
- WILTSHIRE HOUSING
- WILTSHIRE MONEY
- GP PRACTICES
- WILTSHIRE COUNCIL



Welcome to the home of Trowbridge Town Council



Garfield Weston
FOUNDATION



*With huge thanks
to all of our supporters.*

Report of the Trustees and Financial Statements

For the Year Ended 31 March 2023

for

Trowbridge Community Area Future

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

Trowbridge Community Area Future

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Trowbridge Community Area Future

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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
C Kay
Miss J L Trigg
Miss M M Howard - resigned 12 January 2023
Mrs A J Jones
Mrs P A Baker
D R J Whewell
Ms T A Walker
S M Palmen
R E James
Ms R Lockwood Norris – appointed 9 March 2023
Ms A Bamber – appointed 12 January 2023

Independent Examiner

Andy Davis FCA
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 02. 11. 23 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 2023.

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

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

Date: 9 November 2023

Trowbridge Community Area Future

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		5,700	14,972	20,672	37,890
Charitable activities					
General Activity		<u>11,000</u>	<u>192,697</u>	<u>203,697</u>	<u>141,161</u>
Total		<u>16,700</u>	<u>207,669</u>	<u>224,369</u>	<u>179,051</u>
EXPENDITURE ON					
Charitable activities					
General Activity		16,224	201,860	218,084	168,014
Other		<u>4,977</u>	<u>-</u>	<u>4,977</u>	<u>5,249</u>
Total		<u>21,201</u>	<u>201,860</u>	<u>223,061</u>	<u>173,263</u>
NET INCOME/(EXPENDITURE)		(4,501)	5,809	1,308	5,788
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>30,106</u>	<u>33,042</u>	<u>63,148</u>	<u>56,760</u>
TOTAL FUNDS CARRIED FORWARD		<u>25,605</u>	<u>38,851</u>	<u>64,456</u>	<u>62,548</u>

The notes form part of these financial statements

Trowbridge Community Area Future

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	4	19,020	-	19,020	20,446
CURRENT ASSETS					
Debtors	5	1,088	-	1,088	15
Cash at bank		<u>18,537</u>	<u>38,851</u>	<u>57,388</u>	<u>49,056</u>
		19,625	38,851	58,476	49,071
CREDITORS					
Amounts falling due within one year	6	(13,040)	-	(13,040)	(6,969)
NET CURRENT ASSETS		<u>6,585</u>	<u>38,851</u>	<u>45,436</u>	<u>42,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,605</u>	<u>38,851</u>	<u>64,456</u>	<u>62,548</u>
NET ASSETS		<u>25,605</u>	<u>38,851</u>	<u>64,456</u>	<u>62,548</u>
FUNDS	7				
Unrestricted funds				25,605	34,347
Restricted funds				<u>38,851</u>	<u>28,201</u>
TOTAL FUNDS				<u>64,456</u>	<u>62,548</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 2023**

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 2023

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,720	35,170	37,890
Charitable activities			
General Activity	<u>10,000</u>	<u>131,161</u>	<u>141,161</u>
Total	<u>12,720</u>	<u>166,331</u>	<u>179,051</u>
EXPENDITURE ON			
Charitable activities			
General Activity	9,286	158,728	168,014
Other	<u>633</u>	<u>4,616</u>	<u>5,249</u>
Total	<u>9,919</u>	<u>163,344</u>	<u>173,263</u>
NET INCOME	2,801	2,987	5,788
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>31,546</u>	<u>25,214</u>	<u>56,760</u>
TOTAL FUNDS CARRIED FORWARD	<u>34,347</u>	<u>28,201</u>	<u>62,548</u>

Trowbridge Community Area Future

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	20,628	2,840	2,227	25,695
Additions	-	2,087	1,464	3,551
At 31 March 2023	<u>20,628</u>	<u>4,927</u>	<u>3,691</u>	<u>29,246</u>
DEPRECIATION				
At 1 April 2022	4,126	568	555	5,249
Charge for year	<u>3,300</u>	<u>757</u>	<u>920</u>	<u>4,977</u>
At 31 March 2023	<u>7,426</u>	<u>1,325</u>	<u>1,475</u>	<u>10,226</u>
NET BOOK VALUE				
At 31 March 2023	<u>13,202</u>	<u>3,602</u>	<u>2,216</u>	<u>19,020</u>
At 31 March 2022	<u>16,502</u>	<u>2,272</u>	<u>1,672</u>	<u>20,446</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	838	15
Other debtors	<u>250</u>	<u>-</u>
	<u>1,088</u>	<u>15</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	205	1,047
Other creditors	<u>12,835</u>	<u>5,922</u>
	<u>13,040</u>	<u>6,969</u>

7. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	30,106	(4,501)	25,605
Restricted funds			
Restricted	<u>33,042</u>	<u>5,809</u>	<u>38,851</u>
TOTAL FUNDS	<u>63,148</u>	<u>1,308</u>	<u>64,456</u>

Trowbridge Community Area Future

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. 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	16,700	(21,201)	(4,501)
Restricted funds			
Restricted	207,669	(201,860)	5,809
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>224,369</u>	<u>(223,061)</u>	<u>1,308</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	31,546	2,801	34,347
Restricted funds			
Restricted	25,214	2,987	28,201
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>56,760</u>	<u>5,788</u>	<u>62,548</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,720	(9,919)	2,801
Restricted funds			
Restricted	166,331	(163,344)	2,987
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>179,051</u>	<u>(173,263)</u>	<u>5,788</u>

Trowbridge Community Area Future

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	31,546	(1,700)	29,846
Restricted funds			
Restricted	25,214	8,796	34,010
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>56,760</u>	<u>7,096</u>	<u>63,856</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	29,420	(31,120)	(1,700)
Restricted funds			
Restricted	374,000	(365,204)	8,796
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>403,420</u>	<u>(396,324)</u>	<u>7,096</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Trowbridge Community Area Future

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	20,672	37,890
Charitable activities		
Grants	<u>203,697</u>	<u>141,161</u>
Total incoming resources	224,369	179,051
 EXPENDITURE		
Charitable activities		
Wages	161,401	130,876
Pensions	8,184	6,514
Insurance	1,189	1,020
Light and heat	1,430	(1,049)
Telephone	2,467	2,869
Postage and stationery	1,137	1,042
Advertising	1,118	1,385
Sundries	5,208	3,735
Travel & Subsistence	3,990	10,169
Activity Expenses	24,862	5,042
Hire of a room	356	528
Staff Training	2,835	2,643
Repairs and renewals	3,146	2,544
Bank Charges	101	96
Accountancy Fees	<u>660</u>	<u>600</u>
	218,084	168,014
 Other		
Depreciation of tangible fixed assets	<u>4,977</u>	<u>5,249</u>
 Total resources expended	<u>223,061</u>	<u>173,263</u>
 Net income	<u><u>1,308</u></u>	<u><u>5,788</u></u>



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 01/04/2022	To	Period end date 31/03/2023
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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	16,700	207,669	-	224,369	179,049
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,700	207,669	-	224,369	179,049
A2 Asset and investment sales, (see table).					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,700	207,669	-	224,369	179,049
A3 Payments					
Wages, Salaries & NI	-	166,884	-	166,884	137,240
Admin Costs	-	-	-	-	-
Advertising	1,018	100	-	1,118	1,385
Insurance	-	1,189	-	1,189	1,020
Sundries	5,043	848	-	5,891	5,086
Staff Training	10,163	25,787	-	35,950	21,662
Postage & Stationery	-	1,137	-	1,137	1,042
Telephone	-	2,467	-	2,467	2,868
Light & Heat	-	1,430	-	1,430	1,049
Sub total	16,224	199,843	-	216,067	169,254
A4 Asset and investment purchases, (see table)					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,224	199,843	-	216,067	169,254
Net of receipts/(payments)	476	7,826	-	8,302	9,795
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,031	31,025	-	49,056	39,261
Cash funds this year end	18,507	38,851	-	57,358	49,056

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	18,477	38,851	-
	Petty Cash	30	-	-
		-	-	-
	Total cash funds	18,507	38,851	-
	(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	-	13,202
	Sports Equipment	Restricted	-	3,030
	Printers, Computers & Phones	Unrestricted	-	2,216
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trade Creditors		204	
	PAYE & NIC	Restricted	3,494	
	Net Wages & Pensions	Restricted	8,681	
	Accruals		660	
	Other Creditors		314	

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

Signature	Print Name	Date of approval
Joanne Trigg		02.11.23
Colin Kay	Colin Kay	02.11.23

Report of the Trustees and Financial Statements

For the Year Ended 31 March 2023

for

Trowbridge Community Area Future

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

Trowbridge Community Area Future

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Trowbridge Community Area Future

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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
C Kay
Miss J L Trigg
Miss M M Howard - resigned 12 January 2023
Mrs A J Jones
Mrs P A Baker
D R J Whewell
Ms T A Walker
S M Palmen
R E James
Ms R Lockwood Norris – appointed 9 March 2023
Ms A Bamber – appointed 12 January 2023

Independent Examiner

Andy Davis FCA
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 02. 11. 23 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 2023.

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

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

Date: 9 November 2023

Trowbridge Community Area Future

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		5,700	14,972	20,672	37,890
Charitable activities					
General Activity		<u>11,000</u>	<u>192,697</u>	<u>203,697</u>	<u>141,161</u>
Total		<u>16,700</u>	<u>207,669</u>	<u>224,369</u>	<u>179,051</u>
EXPENDITURE ON					
Charitable activities					
General Activity		16,224	201,860	218,084	168,014
Other		<u>4,977</u>	<u>-</u>	<u>4,977</u>	<u>5,249</u>
Total		<u>21,201</u>	<u>201,860</u>	<u>223,061</u>	<u>173,263</u>
NET INCOME/(EXPENDITURE)		(4,501)	5,809	1,308	5,788
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>30,106</u>	<u>33,042</u>	<u>63,148</u>	<u>56,760</u>
TOTAL FUNDS CARRIED FORWARD		<u>25,605</u>	<u>38,851</u>	<u>64,456</u>	<u>62,548</u>

The notes form part of these financial statements

Trowbridge Community Area Future

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	4	19,020	-	19,020	20,446
CURRENT ASSETS					
Debtors	5	1,088	-	1,088	15
Cash at bank		<u>18,537</u>	<u>38,851</u>	<u>57,388</u>	<u>49,056</u>
		19,625	38,851	58,476	49,071
CREDITORS					
Amounts falling due within one year	6	(13,040)	-	(13,040)	(6,969)
NET CURRENT ASSETS		<u>6,585</u>	<u>38,851</u>	<u>45,436</u>	<u>42,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,605</u>	<u>38,851</u>	<u>64,456</u>	<u>62,548</u>
NET ASSETS		<u>25,605</u>	<u>38,851</u>	<u>64,456</u>	<u>62,548</u>
FUNDS	7				
Unrestricted funds				25,605	34,347
Restricted funds				<u>38,851</u>	<u>28,201</u>
TOTAL FUNDS				<u>64,456</u>	<u>62,548</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 2023**

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 2023

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,720	35,170	37,890
Charitable activities			
General Activity	<u>10,000</u>	<u>131,161</u>	<u>141,161</u>
Total	<u>12,720</u>	<u>166,331</u>	<u>179,051</u>
EXPENDITURE ON			
Charitable activities			
General Activity	9,286	158,728	168,014
Other	<u>633</u>	<u>4,616</u>	<u>5,249</u>
Total	<u>9,919</u>	<u>163,344</u>	<u>173,263</u>
NET INCOME	2,801	2,987	5,788
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>31,546</u>	<u>25,214</u>	<u>56,760</u>
TOTAL FUNDS CARRIED FORWARD	<u>34,347</u>	<u>28,201</u>	<u>62,548</u>

Trowbridge Community Area Future

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	20,628	2,840	2,227	25,695
Additions	-	2,087	1,464	3,551
At 31 March 2023	<u>20,628</u>	<u>4,927</u>	<u>3,691</u>	<u>29,246</u>
DEPRECIATION				
At 1 April 2022	4,126	568	555	5,249
Charge for year	<u>3,300</u>	<u>757</u>	<u>920</u>	<u>4,977</u>
At 31 March 2023	<u>7,426</u>	<u>1,325</u>	<u>1,475</u>	<u>10,226</u>
NET BOOK VALUE				
At 31 March 2023	<u>13,202</u>	<u>3,602</u>	<u>2,216</u>	<u>19,020</u>
At 31 March 2022	<u>16,502</u>	<u>2,272</u>	<u>1,672</u>	<u>20,446</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	838	15
Other debtors	<u>250</u>	<u>-</u>
	<u>1,088</u>	<u>15</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	205	1,047
Other creditors	<u>12,835</u>	<u>5,922</u>
	<u>13,040</u>	<u>6,969</u>

7. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	30,106	(4,501)	25,605
Restricted funds			
Restricted	<u>33,042</u>	<u>5,809</u>	<u>38,851</u>
TOTAL FUNDS	<u>63,148</u>	<u>1,308</u>	<u>64,456</u>

Trowbridge Community Area Future

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. 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	16,700	(21,201)	(4,501)
Restricted funds			
Restricted	207,669	(201,860)	5,809
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>224,369</u>	<u>(223,061)</u>	<u>1,308</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	31,546	2,801	34,347
Restricted funds			
Restricted	25,214	2,987	28,201
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>56,760</u>	<u>5,788</u>	<u>62,548</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,720	(9,919)	2,801
Restricted funds			
Restricted	166,331	(163,344)	2,987
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>179,051</u>	<u>(173,263)</u>	<u>5,788</u>

Trowbridge Community Area Future

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	31,546	(1,700)	29,846
Restricted funds			
Restricted	25,214	8,796	34,010
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>56,760</u>	<u>7,096</u>	<u>63,856</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	29,420	(31,120)	(1,700)
Restricted funds			
Restricted	374,000	(365,204)	8,796
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>403,420</u>	<u>(396,324)</u>	<u>7,096</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Trowbridge Community Area Future

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	20,672	37,890
Charitable activities		
Grants	<u>203,697</u>	<u>141,161</u>
Total incoming resources	224,369	179,051
 EXPENDITURE		
Charitable activities		
Wages	161,401	130,876
Pensions	8,184	6,514
Insurance	1,189	1,020
Light and heat	1,430	(1,049)
Telephone	2,467	2,869
Postage and stationery	1,137	1,042
Advertising	1,118	1,385
Sundries	5,208	3,735
Travel & Subsistence	3,990	10,169
Activity Expenses	24,862	5,042
Hire of a room	356	528
Staff Training	2,835	2,643
Repairs and renewals	3,146	2,544
Bank Charges	101	96
Accountancy Fees	<u>660</u>	<u>600</u>
	218,084	168,014
 Other		
Depreciation of tangible fixed assets	<u>4,977</u>	<u>5,249</u>
 Total resources expended	<u>223,061</u>	<u>173,263</u>
 Net income	<u><u>1,308</u></u>	<u><u>5,788</u></u>



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 01/04/2022	To	Period end date 31/03/2023
------------------------	---------------------------------	----	-------------------------------

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	16,700	207,669	-	224,369	179,049
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,700	207,669	-	224,369	179,049
A2 Asset and investment sales, (see table).					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,700	207,669	-	224,369	179,049
A3 Payments					
Wages, Salaries & NI	-	166,884	-	166,884	137,240
Admin Costs	-	-	-	-	-
Advertising	1,018	100	-	1,118	1,385
Insurance	-	1,189	-	1,189	1,020
Sundries	5,043	848	-	5,891	5,086
Staff Training	10,163	25,787	-	35,950	21,662
Postage & Stationery	-	1,137	-	1,137	1,042
Telephone	-	2,467	-	2,467	2,868
Light & Heat	-	1,430	-	1,430	1,049
Sub total	16,224	199,843	-	216,067	169,254
A4 Asset and investment purchases, (see table)					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,224	199,843	-	216,067	169,254
Net of receipts/(payments)	476	7,826	-	8,302	9,795
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,031	31,025	-	49,056	39,261
Cash funds this year end	18,507	38,851	-	57,358	49,056

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	18,477	38,851	-
	Petty Cash	30	-	-
		-	-	-
	Total cash funds	18,507	38,851	-
	(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	-	13,202
	Sports Equipment	Restricted	-	3,030
	Printers, Computers & Phones	Unrestricted	-	2,216
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trade Creditors		204	
	PAYE & NIC	Restricted	3,494	
	Net Wages & Pensions	Restricted	8,681	
	Accruals		660	
	Other Creditors		314	

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

Signature	Print Name	Date of approval
Joanne Trigg		02.11.23
Colin Kay	Colin Kay	02.11.23