

**Wokingham in Need Receipts and Payment Accounts -1/8/23 to 31/7/24**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>Opening Balance</b>	£10,738.06	£8,221.76	£18,959.82
<b>Transfer of DrugFAM balance</b>	£2,139.97	-£2,139.97	
<b>Receipts</b>			
Donations Received:			
J Saunders for Wokingham Hospital Garden		£200.00	
Grant by Wokingham Society for Hospital Garden	£3,083.17	£1,916.83	
Donation by Alexandra Grange	£500.00		
Donation by Redan	£200.00		
Donations by Prospect	£750.00		
Grant by S W Trains for early years w/s		£1,350.00	
Donation by Newbury Building Society	£500.00		
Donation by Southern Co-op		£2,438.76	
Donation by Chalk	£100.00		
Donation by Lidl/Neighbourly	£500.00		
Donation by Rotary Wokingham	£500.00		
Donation by PCF Thames Valley	£150.00		
Donation by Easthampstead Rotary re fireworks	£6,650.00		
Donation by Sainburys	£500.00		
Donation by Wokingham Society towards D Day	£500.00		
Donation by Wokingham Rotary	£200.00		
Donation by Wokingham Borough Council	£500.00		
Grant by Wokingham Town Council for Hospital Gdr	£1,500.00		
Grant by Earley Charity		£2,497.00	
Other Donations	£2,746.06	£95.00	
Art Themen Ticket Sales	£3,140.00		
Art Themen Ancillary Receipts	£1,173.02		
<b>Total Receipts</b>	<b>£23,192.25</b>	<b>£8,497.59</b>	<b>£31,689.84</b>

	Unrestricted	Restricted	Total
<b>Payments</b>			
Expenses:			
Insurance	-£418.47		
Computers	-£770.64		
Promotional Material	-£525.00		
Marquee	-£582.55		
Sundry	-£3,277.69		
Art Themen Function Costs	-£1,851.25		
Art Themen Ancillary Costs	-£801.08		
Wokingham Hospital Garden	-£4,953.21	-£2,116.83	
Wokingham Got Talent	-£1,019.02		
Mental Health Workshops		-£3,845.00	
Rotary and Community	-£2,534.88		
Hardship Alliance		-£700.04	
Salvation Army	-£807.18		
SA Café Refresh		-£1,100.00	
Acorn Sensory Garden	-£195.00		
Hospital Support		-£443.83	
Care Home Entertainment	-£552.97		
D-Day Event	-£2,898.51		
<b>Total Payments</b>	<b>-£21,187.45</b>	<b>-£8,205.70</b>	<b>-£29,393.15</b>
<b>Net</b>	<b>£2,004.80</b>	<b>£291.89</b>	<b>£2,296.69</b>
<b>Balance</b>	<b>£14,882.83</b>	<b>£6,373.68</b>	<b>£21,256.51</b>

Signed By:




Chris Masters, Finance Manager

Date: 7-10-24

S Jackson, Founder

Date:

  
 7-10-24.


### **Independent examiner's report to the trustees of Wokingham in Need**

I report to the trustees on my examination of the accounts of Wokingham In Need (the Charity) for the year ended 31 July 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Charity, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

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

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

Signed:



Named:

JOANNE STENTON

Relevant professional qualification or membership of professional bodies (if any):

Address:

BEAN OAK BARN, BINFIELD RD, WOKINGHAM,

Date:

21/10/24



### Trustees Statement Year Ending 31 July 2024

Wokingham In Need (Registered Charity 1166111) has continued to be active over this past year. The cost of living crisis is still with us. Fundraising is still difficult as all areas are having to look at where the priority is. However, we have still managed to progress in helping others in the community.

We continued with our work on the refurbished kitchen at the Wokingham Drop-in Centre that we created and founded in 2015, and we continue to support the work of the Salvation Army by supplying vital goods and monies to support them to help the homeless and those who are vulnerable in our society.

WIN also organised a special commemoration event for local care homes and elderly. This was to commemorate D Day. This was attended by many dignitaries and a video was produced of the event which was gifted to the local Wokingham Town Council for historical records.

A further community event was Wokingham Pantomime, we work with Stan Hetherington who runs the Pantomime Society and were able to gift seats to those vulnerable in the community allowing them to experience the fun of pantomime. This was a great success.

Wokingham Community Hospital who have benefitted from our fundraising and organisational skills by producing a wonderful Sensory Garden to assist the wellbeing of patients, staff and members of the public who visit the hospital continues to grow. This has been a wonderful experience as we have met many friends on the way. The garden is maintained regularly by WIN and some wonderful helpers from Dell Technologies. We continue to work with the hospital staff and patients to benefit wellbeing.

Mental Health Workshops, Dementia Workshops, Early Years Workshops, Entertainment to Care Homes, Drug Misuse Workshops assisting those in need in all areas has continued and we have given much needed support to many.

Art Themen Jazz Concert – This was put on at the local Whitty Theatre last September and was a great success and we managed to raise a lot for the community.

We also helped organise and acted as judges at a local school Talent Show competition which led on to us also assisting with workshops in the school.

Continually we work closely with WADE Day Care Centre and Alexandra Care Home and help and assist with events run by them and also fund events to again assist in wellbeing.

Continued support to the Royal Berkshire Hospital -we are very proud to have supplied:

- Comfort Bags
- Bereavement Bags
- Dementia Bands

- Toys for Childrens Ward
- Support to Junior Ambassadors Scheme
- Supplying Noise Cancelling Headphones

We will continue to do more for the hospital with our wonderful sewing ladies -The Creative Nightingales.

Please see a thank you from the hospital noted below:

Hi Sue,

Thank you so much for the lovely donation of items we receive throughout the year from Wokingham In Need. Your donations help us to improve the patient experience and this in turn has a positive effect on a patients journey back to good health.

The amazing comfort bags we receive from you are so lovely and are warmly and gratefully received by patients who often don't have anyone who can bring them their daily essential hygiene items. A lot of patients are admitted on an emergency basis and being able to give them a comfort bag that has been put together lovingly by members of our community makes a big difference to patients. Donations such as yours also brings smiles to staff members who see first-hand the positive effect of giving a comfort bag to a patient. Although the hospital does have basic supplies of wash items, however, items received from Wokingham In Need are of lovely quality and quantity and this is something extra special for a patient that is only made possible by donations such as yours.

The knitted and crocheted items for adults and babies you provide is simply wonderful and we thank you wholeheartedly for these donations as it brings a touch of home comfort to an otherwise clinical environment.

Your donations of toys are distributed to the many children's areas throughout the hospital helping to ensure there is a good supply of toys for children to use whilst they are either an inpatient or in outpatients.

Your donations really do make a difference to the service we provide at Royal Berkshire Hospital and we truly value and appreciate your kindness and support in helping us make our hospital more friendlier. We would not be able to provide this type of service without your help.

It is really humbling to work with our community and with organisations like yours who are making a difference.

I cannot thank you enough – you are truly amazing in your act of goodwill, consideration, dedication and support.

We would very much like to continue to receive this type of donation and we will be humbled and blessed if you are able to continue to donate in this way.



With my very best wishes,

*Sukhi Sidhu*

**Voluntary Services Manager**

**Royal Berkshire Hospital**

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Our achievements would not be possible without the generous support of our local community. The local businesses, funding groups, volunteers and individuals have been amazing. A special thank you goes from the Founder to all the volunteers of WIN who are all unpaid but give up their time so willingly.

**Main supporters this year:**

- Prospect Estate Agents
- Creative Nightingales
- Wokingham Society
- Wokingham Borough Council
- Wokingham Town Council
- Wokingham Rotary
- Easthampstead Rotary
- Nervecentre
- Vistry
- Mobbs Memorial Trust
- Dell Technologies
- Little Lives
- Shanley Foundation
- One Stop Dementia
- Circus Scene
- Co-Op
- Tesco
- Squires Garden Centre
- WADE
- Alexandra Grange

Plus many more people giving their time effortlessly.

### **OUR AIM**

Wokingham in Need will continue to support all projects that we have been involved with and welcome this opportunity to assist our community further in other forthcoming activities.

More fundraising events are to be arranged – especially our annual Jazz Concert at The Whitty Theatre with Art Themen and Friends being organised for next February 2025.

The Trustees would like to take this opportunity to thank all those who have volunteered and supported Wokingham in Need and thank them for their ongoing support.

All monies raised by Wokingham In Need goes back in to the Charity – volunteers do not receive a salary.

Susan Jackson – Founder and Trustee

Maurice Monk – Chair of Trustees

Peter Izod – Ambassador

Mark Towell – Trustee

David Lee – Trustee

David Dunham - Trustee

*Susan J Jackson*