

WINTHORPE COMMUNITY PARTNERSHIP

England & Wales · Charity number 1172258

Details

Status Registered

Legal form CIO

Registered 2017-03-27

Register [View on the Charity Commission register](#)

Contact

Address 5 Fainlight Close
Roman Bank
Skegness
PE25 1SU

Phone 07738997000

Email jodibrad80@hotmail.com

Activities

Objects: 3. OBJECTS THE OBJECTS OF THE CIO ARE 3.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT (THE VILLAGE OF WINTHORPE, EAST LINDSEY, LINCOLNSHIRE AND NEIGHBOURHOOD) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO PROVIDE FACILITIES AND SUPPORT IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION AND TO ADVANCE EDUCATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; 3.2 TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS; 3.3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES WITHIN THE AREA OF BENEFIT AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008

Activities: Winthorpe Community Partnership is a resident led collaboration between residents and service providers from NHS, Council, Police, Housing Association and others with the aims of providing the community with more choice, more opportunities and increase local knowledge and skills to make our community a happier healthy inclusive place to live. Along side all of this we run clubs and activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LINCOLNSHIRE
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£72,400	£48,891	-	-
2023-09-30	£63,258	£46,419	-	-
2022-09-30	£38,155	£39,943	-	-
2021-09-30	£33,908	£28,926	-	-
2020-08-31	£27,570	£62,440	-	-

Trustees

Name	Role	Appointed
CARL JAMES FREEMAN		2018-02-04
CARL STUART MACEY		2018-02-04
GARY METCALFE		2018-02-04
Rev Graham Philip Miles		2019-12-02
Sadesh Gungah		2019-07-02

WINTHORPE COMMUNITY PARTNERSHIP

England & Wales - Charity number 1172258

Accounts

Winthorpe Community Partnership
Registered Charity Number 1172258
Report of the Trustees and
Unaudited Financial Statements
For the year ended 30 September 2024



Keith May Accounting Services Ltd
Aura Business Centre, Heath Road, Skegness, Lincolnshire, PE25 3SJ
Telephone: 01754 896998 Mobile: 07934 373790
Email: enquiries@kmaservices.co.uk

Winthorpe Community Partnership

Index

	Page
Report of the Trustees	2 to 4
Independent Examiner's Report	5
Receipts and Payments	6 to 7
Statement of Assets and Liabilities	8

Winthorpe Community Partnership

Report of the Trustees For The Year Ended 30 September 2024

Reference and Administration Details

Charity Name

Winthorpe Community Partnership

Registered Charity Number

1172258

Principal Address

Winthorpe Community Centre

Roman Bank

Skegness

Lincolnshire

PE25 1QP

Trustees

Carl Stuart Macey

Carl James Freeman

Gary Metcalfe

Sadesh Gungah

Rev Graham Miles

Structure, Governance and Management

Governing Document and Constitution

The charity is controlled by its governing document, CIO - Foundation registered on 27th March 2017, and constitutes a Charitable Incorporated Organisation.

Trustee Selection Methods

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and Activities**Objectives of the Charity**

The objectives of the charity are:

to promote the benefit of the inhabitants of the area of benefit (the village of Winthorpe, East Lindsey, Lincolnshire and neighbourhood) without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to provide facilities and support in the interests of social welfare for recreation and leisure-time occupation and to advance education with the object of improving the conditions of life for the said inhabitants;

Winthorpe Community Partnership

to establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;

to promote such other charitable purposes within the area of benefit as the trustees may from time to time determine.

Activities of the Charity

Winthorpe Community Partnership is a resident led collaboration between residents and service providers from NHS, council, police, housing association and others with the aims of providing the community with more choice, more opportunities and increase local knowledge and skills to make our community a happier healthy inclusive place to live. Along side all of this we run clubs and activities.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

I'm immensely proud to be writing a report as a trustee of the Winthorpe Community Partnership.

I have been involved with this community driven group for over eight years now, with them growing from strength to strength. Over this time we have seen the volunteers and members strive to improve the local area with incredible results. Some examples of this can be seen though the reduction in anti-social behaviour experienced by our residents. Thanks to the engagement of our young people, who were often simply bored and without a way of expressing themselves, they came up with solutions such as the fantastic free to use Skate ramp, grant funded and planned for by the wonderful volunteers. Although this had proved extremely popular, the play area is now under control of another council and unfortunately has been removed due to it having reached its end of life. However, we are looking to once again access grant funding to return this asset.

The partnership also continues to wish to offer more for our young people and we are getting closer to installing football posts at the local recreation ground, which we hope to see being installed at during 2024, once again offering another free to use activity.

However, the focus of the partnership has and continues to be about the engagement of all our residents. It is therefore a pleasure to see a weekly list of groups and activities being offered, such as Knit and Knatter, karate lessons, coffee mornings, Fitness and friends group, Arts and crafts group, upbeat music sessions, which supports mental health and wellbeing and is very well attended and hugely popular. These are as well as our very popular lunch club, offered every Wednesday, which offers a superb value for money two course meal with drink from only £6. Due to the ongoing success we are now offering two sittings helping to deal with social isolation.

For the last two years we have also been offering a much needed and liked second hand charity shop. This offers good quality used clothing, small electrical equipment, shoes, books, crockery and much more. It helps cover some of our running costs, whilst offering one of the most deprived areas, low costs goods, including a school uniform swap and shop.

Winthorpe Community Partnership

It is clear that our partnership continues to grow from strength to strength. We are still progressing with our plan to buy the buildings and land we occupy and to deliver a purpose built community centre offering additional services such as an NHS consultation room, access to council service and much more. Of course none of this would be possible without Jodi, our community coordinator, who ensures the residents are accessing what is most needed at a time where the cost of living is so high and we the trustees would like to put on record our huge thanks.

Financial Review

The charity held £74,525 cash in hand and at bank at the end of the period. Total expenditure in the year amounted to £48,891 and total income was £72,400. The charity receives grants from other organisations to fund the majority of our work. Any clubs that the charity runs (the Lunch Club, Youth Club etc) are expected to be self funding with any excess of income used for administration costs. All drinks are free at present but most people put a donation in for them.

Other Information

Jodi and the centre have received the following awards for their work in the community:

Lincolnshire NHS Health award 2017

Skegness Business award 2018

Platform Community Hero 2023

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Name:

Position:

Winthorpe Community Partnership

Independent Examiner's Report to the Trustees of Winthorpe Community Partnership

I report to the trustees on my examination of the accounts of Winthorpe Community Partnership for the year ended 30 September 2024.

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 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

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.

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.



Keith May ACMA CGMA
Chartered Institute of Management Accountants
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

Date:

Winthorpe Community Partnership

Receipts and Payments

	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
RECEIPTS				
Receipts from:				
Grants	140	52,467	52,607	40,475
Donations	1,286	-	1,286	885
Hire of Centre	1,200	-	1,200	4,062
Personal Contributions	-	-	-	-
First Steps Receipts	-	-	-	-
Youth Club Receipts	-	-	-	-
Lunch Club Receipts	-	4,332	4,332	4,929
Winnies Receipts	-	-	-	-
Club Contributions	-	-	-	-
Second Time Around	-	11,851	11,851	10,762
Other Receipts	1,124	-	1,124	2,145
Total Receipts	3,750	68,650	72,400	63,258
PAYMENTS				
Payments on:				
Utilities	-	5,466	5,466	6,016
Wages and Pension Contributions	-	27,220	27,220	25,982
Professional Fees and Insurance	-	1,729	1,729	1,570
Stationary and Flyers	-	883	883	178
Visits and events	-	330	330	1,150
Staff/Volunteer Courses	-	500	500	-
Kitchen Equipment	-	-	-	1,087
Office Equipment	-	-	-	-
Church Renovations	-	-	-	-
Grants Paid	-	500	500	2,455
First Steps Payments	-	-	-	-
Youth Club Payments	-	-	-	-
Lunch Club Payments	-	4,031	4,031	4,303
Winnies Payments	-	71	71	1
Maintenance and Repairs	2,092	1,586	3,678	3,424
Cleaning	-	-	-	-
Club Refreshments	-	100	100	236
Other Payments	614	3,770	4,384	17
Total Payments	2,706	46,186	48,891	46,419
Net receipts/(payments)	1,044	22,464	23,508	16,839
Transfers between funds	-	-	-	-
Net movement in funds	1,044	22,464	23,508	16,839

Winthorpe Community Partnership

Reconciliation of funds:

Funds last year end	<u>9,392</u>	<u>40,857</u>	<u>50,250</u>
Funds this year end	<u>10,437</u>	<u>63,322</u>	<u>73,758</u>

Winthorpe Community Partnership

Statement of Assets and Liabilities as at 30 September 2024

	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
Cash Funds				
Cash at bank and in hand	10,437	64,088	74,525	51,113
Total Cash Funds	10,437	64,088	74,525	51,113
Liabilities				
HMRC	-	(462)	(462)	(498)
Pension Contributions	-	(304)	(304)	(366)
	-	(767)	(767)	(863)
Total Funds	10,437	63,322	73,758	50,250

The financial statements were approved by the Board of Trustees on
 were signed on its behalf by:

and

Name:

Position:

WINTHORPE COMMUNITY PARTNERSHIP

England & Wales - Charity number 1172258

Accounts

Winthorpe Community Partnership
Registered Charity Number 1172258
Report of the Trustees and
Unaudited Financial Statements
For the year ended 30 September 2023



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Index

	Page
Report of the Trustees	2 to 4
Independent Examiner's Report	5
Receipts and Payments	6 to 7
Statement of Assets and Liabilities	8

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Rev Graham Miles

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Objectives of the Charity

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Winthorpe Community Partnership

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Achievements and Performance

I'm immensely proud to be writing a report as a trustee of the Winthorpe Community Partnership.

I have been involved with this community driven group for over eight years now, with them growing from strength to strength. Over this time we have seen the volunteers and members strive to improve the local area with incredible results, some examples of this can be seen though the reduction in anti-social behaviour experienced by our residents thanks to the engagement of our young people who were often simply bored and without a way of expressing themselves, who in turn came up with solutions such as the fantastic free to use skate ramp grant funded and planned for by the wonderful volunteers. Although this had proved extremely popular, the play area is now under control of another council and unfortunately the ramp has been removed due to it having reached its end of life, however we are looking to access further grant funding to return this asset

The partnership also continues to strive to offer more for our children & young people and we are getting closer to installing football posts at the local recreation ground, which we hope to see being installed at during 2024, once again offering another free to use activity. However, the focus of the partnership has and continues to be about the engagement of all our residents and the comeback from the devastating impact that Covid had on our community. With support from our funding partners it is a pleasure to see the resurrection of a weekly list of groups and activities being offered such as Knit and Knatter, Karate lessons, Coffee mornings, Fitness and friends group activities, an Arts & crafts group and upbeat music sessions, all which supports mental health and wellbeing. These activities are very well attended and hugely popular, none more so than our very popular lunch club offered every Wednesday which offers a superb value for money two course meal with drink from only £5 and due to the ongoing success now offering two sittings

For the last two years we have also been offering a much needed and liked second hand charity shop offering good quality used clothing, small electrical equipment, shoes, books, crockery and much more, quality, cheap items, which offers families on low incomes, low costs goods, including a school uniform swap and shop, whilst generating a much needed income to help cover some of our running costs.

It is clear that our partnership continues to grow from strength to strength and we are still progressing with our plan to buy the buildings and land we occupy and to deliver a purpose built community building offering additional services such as space for health & wellbeing consultations, access to council service and much more, of course none of this would be possible without our community coordinator, who ensures the residents are accessing what is most needed at a time where the cost of living is so high and we the trustees would like to put on record our huge thanks.

We would also like to thank our funding partners, Tudor Trust, National Lottery, Shine among others who have supported the partnership over the years and helped to establish a well-known, trusted support hub that continues to be a vital lifeline for many families and individuals living in Winthorpe and surrounding

Winthorpe Community Partnership

Financial Review

The charity held £50,250 cash in hand and at bank at the end of the period. Total expenditure in the year amounted to £46,419 and total income was £63,258. The charity receives grants from other organisations to fund the majority of our work. Any clubs that the charity runs (the Lunch Club, Youth Club etc) are expected to be self funding with any excess of income used for administration costs. All drinks are free at present but most people put a donation in for them.

Other Information

Jodi and the centre have received the following awards for their work in the community:

Lincolnshire NHS Health award 2017

Skegness Business award 2018

Platform Community Hero 2023

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Name:

Position:

Winthorpe Community Partnership

Independent Examiner's Report to the Trustees of Winthorpe Community Partnership

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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 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

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.

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.



Keith May ACMA CGMA
Chartered Institute of Management Accountants
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

Date:

Winthorpe Community Partnership

Receipts and Payments

	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
RECEIPTS				
Receipts from:				
Grants	100	40,375	40,475	23,502
Donations	885	-	885	1,586
Hire of Centre	4,062	-	4,062	475
Personal Contributions	-	-	-	-
First Steps Receipts	-	-	-	-
Youth Club Receipts	-	-	-	-
Lunch Club Receipts	-	4,929	4,929	4,648
Winnies Receipts	-	-	-	-
Club Contributions	-	-	-	-
Second Time Around	-	10,762	10,762	5,356
Other Receipts	2,145	-	2,145	2,399
Total Receipts	7,192	56,066	63,258	37,968
PAYMENTS				
Payments on:				
Utilities	-	6,016	6,016	2,502
Wages and Pension Contributions	-	25,982	25,982	20,758
Professional Fees and Insurance	-	1,570	1,570	1,401
Stationary and Flyers	3	175	178	5
Visits and events	-	1,150	1,150	600
Staff/Volunteer Courses	-	-	-	359
Kitchen Equipment	-	1,087	1,087	6,221
Office Equipment	-	-	-	60
Church Renovations	-	-	-	-
Grants Paid	100	2,355	2,455	250
First Steps Payments	-	-	-	-
Youth Club Payments	-	-	-	-
Lunch Club Payments	-	4,303	4,303	3,653
Winnies Payments	-	1	1	322
Maintenance and Repairs	1,764	1,660	3,424	1,151
Cleaning	-	-	-	-
Club Refreshments	236	-	236	393
Other Payments	17	-	17	2,081
Total Payments	2,120	44,299	46,419	39,756
Net receipts/(payments)	5,072	11,767	16,839	(1,788)
Transfers between funds	-	-	-	-
Net movement in funds	5,072	11,767	16,839	(1,788)
Reconciliation of funds:				
Funds last year end	4,321	29,091	33,411	
Funds this year end	9,392	40,857	50,250	

Winthorpe Community Partnership

Statement of Assets and Liabilities as at 30 September 2023

	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
Cash Funds				
Cash at bank and in hand	9,392	41,721	51,113	33,772
Total Cash Funds	9,392	41,721	51,113	33,772
Liabilities				
HMRC	-	(498)	(498)	(142)
Pension Contributions	-	(366)	(366)	(219)
	-	(863)	(863)	(361)
Total Funds	9,392	40,857	50,250	33,411

The financial statements were approved by the Board of Trustees on
were signed on its behalf by:

and

Name:

Position:

WINTHORPE COMMUNITY PARTNERSHIP

England & Wales - Charity number 1172258

Accounts

Winthorpe Community Partnership
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Index

	Page
Report of the Trustees	2 to 4
Independent Examiner's Report	5
Receipts and Payments	6 to 7
Statement of Assets and Liabilities	8 to 9

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We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

During the period since our last report, we have steadily returned to pre-covid normality, with our lunch club, Knit and natter, arts and crafts and coffee mornings all returning, with once again excellent engagement with our residents.

Due to the ongoing success of our clubs, we have expanded to include a job club, upbeat music session to help those with mental health issues through music, Digital support and youth drop in sessions, to try and reengage with what our young people would like to see in the community or for the centre to offer.

Over the last 12 months we have of course now been facing the knock-on effect of the cost-of-living crisis, with many of our residents being severely impacted, we therefore decided to launch a School uniform swap shop, a warm space, where we can offer a hot drink and bite to eat for free and a warm clothes rail outside of the hall, for anyone to help themselves to coats, jumpers and other warm items of clothing, alongside advice.

Another clear need that we became aware of was the need for a place to buy discounted clothes, toys, books, games, small items of furniture and small electrical items, so we launched the second time around shop, which continues to grow in success, with an excellent core of volunteers offering their time and donations regularly coming through the door.

And of course over the course of the year we have continued to offer free events, such as our Mini Health and well-being market, Summer Fayre and most recently our celebration of King Charles Coronation, which we called a Royal knees ups, with a bouncy castle, crown making, high tea, cakes and tea, loved by all and the trustees and I are proud of the continuing hard work and services offered by our volunteers and community co-ordinator.

Financial Review

The charity held £33,411 cash in hand and at bank at the end of the period. Total expenditure in the year amounted to £39,943 and total income was £38,155. The charity receives grants from other organisations to fund the majority of our work. Any clubs that the charity runs (the Lunch Club, Youth Club etc) are expected to be self funding with any excess of income used for administration costs. All drinks are free at present but most people put a donation in for them.

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Position:

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Skegness
Lincolnshire
PE25 3SJ

Date:

Winthorpe Community Partnership

Receipts and Payments

	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
RECEIPTS				
Receipts from:				
Grants	-	23,502	23,502	29,644
Donations	1,586	-	1,586	-
Hire of Centre	475	-	475	80
Personal Contributions	-	-	-	-
First Steps Receipts	-	-	-	-
Youth Club Receipts	-	-	-	-
Lunch Club Receipts	-	4,648	4,648	4,097
Winnies Receipts	-	-	-	88
Club Contributions	-	-	-	-
Second Time Around	-	5,356	5,356	-
Other Receipts	1,044	1,356	2,399	-
Total Receipts	3,105	34,863	37,968	33,908
PAYMENTS				
Payments on:				
Utilities	-	2,502	2,502	3,141
Wages and Pension Contributions	-	20,758	20,758	20,203
Professional Fees and Insurance	-	1,401	1,401	1,003
Stationary and Flyers	5	-	5	365
Visits and events	-	600	600	-
Staff/Volunteer Courses	-	359	359	-
Kitchen Equipment	-	6,221	6,221	-
Office Equipment	-	60	60	300
Church Renovations	-	-	-	-
Grants Paid	-	250	250	-
First Steps Payments	-	-	-	-
Youth Club Payments	-	-	-	-
Lunch Club Payments	-	3,653	3,653	2,656
Winnies Payments	-	322	322	32
Maintenance and Repairs	151	1,000	1,151	443
Cleaning	-	-	-	-
Club Refreshments	393	-	393	83
Other Payments	25	2,056	2,081	700
Total Payments	574	39,182	39,756	28,926
Net receipts/(payments)	2,531	(4,319)	(1,788)	4,982
Transfers between funds	187	(187)	-	-
Net movement in funds	2,718	(4,506)	(1,788)	4,982

Winthorpe Community Partnership

Reconciliation of funds:

Funds last year end	<u>1,602</u>	<u>33,597</u>	<u>35,199</u>
Funds this year end	<u>4,321</u>	<u>29,091</u>	<u>33,411</u>

Winthorpe Community Partnership

Statement of Assets and Liabilities as at 30 September 2022

	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
Cash Funds				
Cash at bank and in hand	4,321	29,452	33,772	31,355
Total Cash Funds	4,321	29,452	33,772	31,355
Liabilities				
HMRC	-	(142)	(142)	(951)
Pension Contributions	-	(219)	(219)	(187)
	-	(361)	(361)	(1,138)
Total Funds	4,321	29,091	33,411	30,217

The financial statements were approved by the Board of Trustees on
were signed on its behalf by:

and

Name:

Position:

Winthorpe Community Partnership

Analysis of Restricted Funds as at 30 September 2022

	Balance B/F	Income	Expenditure	Transfers	Balance C/F
	£	£	£	£	£
First Steps Group	82	-	-	-	82
Youth Club	514	-	-	-	514
Lunch Club	2,375	4,648	3,653	(1,119)	2,252
Winnies	354	-	322	(32)	-
Second Time Around	-	5,356	-	(990)	4,366
Maries Place	(6)	-	-	6	-
CoOp	-	302	400	200	102
Freemasons	-	250	250	-	-
Lottery	-	6,630	1,666	-	4,964
NET	1,292	-	1,292	-	-
Platform Housing	-	400	400	2,000	2,000
Shine	-	9,052	3,123	-	5,929
Skegness Rotary Club	-	6,368	6,368	-	-
Skegness Town Council	106	500	539	(67)	-
Cancer Support	217	-	-	-	217
CCG Connecting Communities	6,362	-	-	-	6,362
Peoples Health Trust Lottery	217	-	-	(217)	-
Tudor Trust	22,085	1,356	21,168	31	2,304
	33,597	34,863	39,182	(187)	29,091

WINTHORPE COMMUNITY PARTNERSHIP

England & Wales - Charity number 1172258

Accounts

Winthorpe Community Partnership
Registered Charity Number 1172258
Report of the Trustees and
Unaudited Financial Statements
For the year ended 30 September 2021



KMAS

Keith May Accounting Services

Aura Business Centre, Heath Road, Skegness, Lincolnshire, PE25 3SJ

Telephone: 01754 896998 Mobile: 07934 373790

Email: keith.may@kmaservices.co.uk

Winthorpe Community Partnership

Index

	Page
Report of the Trustees	2 to 4
Independent Examiner's Report	5
Receipts and Payments	6 to 7
Statement of Assets and Liabilities	8 to 9

Winthorpe Community Partnership

Report of the Trustees For The Year Ended 30 September 2021

Reference and Administration Details

Charity Name

Winthorpe Community Partnership

Registered Charity Number

1172258

Principal Address

Winthorpe Community Centre

Roman Bank

Skegness

Lincolnshire

PE25 1QP

Trustees

Carl Stuart Macey

Carl James Freeman

Gary Metcalfe

Sadesh Gungah

Rev Graham Miles

Structure, Governance and Management

Governing Document and Constitution

The charity is controlled by its governing document, CIO - Foundation registered on 27th March 2017, and constitutes a Charitable Incorporated Organisation.

Trustee Selection Methods

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and Activities

Objectives of the Charity

The objectives of the charity are:

to promote the benefit of the inhabitants of the area of benefit (the village of Winthorpe, East Lindsey, Lincolnshire and neighbourhood) without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to provide facilities and support in the interests of social welfare for recreation and leisure-time occupation and to advance education with the object of improving the conditions of life for the said inhabitants;

Winthorpe Community Partnership

to establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;

to promote such other charitable purposes within the area of benefit as the trustees may from time to time determine.

Activities of the Charity

Winthorpe Community Partnership is a resident led collaboration between residents and service providers from NHS, council, police, housing association and others with the aims of providing the community with more choice, more opportunities and increase local knowledge and skills to make our community a happier healthy inclusive place to live. Along side all of this we run clubs and activities.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

During the first part of the reporting period, the centre was closed due to the Pandemic. We were running the Lunch club as a take away delivery service which was very popular.

In May Winnies opened its doors again to a very wary community. All Covid 19 safety measures were in place. But numbers were low to start with. As the months progressed, we came back with a smaller time table of groups to encourage people to come back and it didn't take long before they were back. A big focus is on Mental Health and Well being.

A first aid course was run in December and 11 local people gained the Level 3 First Aid at Work qualification. We held a Christmas dinner for 30 people with everything donated from local shops so it was completely free. We also held a Christmas fayre. Things are finally getting back to a bit of normality and we intend to expand our offering.

Financial Review

The charity held £35,199 cash in hand and at bank at the end of the period. Total expenditure in the year amounted to £28,926 and total income was £33,908. The charity receives grants from other organisations to fund the majority of our work. Any clubs that the charity runs (the Lunch Club, Youth Club etc) are expected to be self funding with any excess of income used for administration costs. All drinks are free at present but most people put a donation in for them.

Other Information

Jodi and the centre have received the following awards for their work in the community:

Lincolnshire NHS Health award 2017

Skegness Business award 2018

Winthorpe Community Partnership

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Name:

Position:

Winthorpe Community Partnership

Independent Examiner's Report to the Trustees of Winthorpe Community Partnership

I report to the trustees on my examination of the accounts of Winthorpe Community Partnership for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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

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.

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.

Keith May ACMA CGMA
Chartered Institute of Management Accountants
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

Date:

Winthorpe Community Partnership

Receipts and Payments

	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
RECEIPTS				
Receipts from:				
Grants	2,200	27,444	29,644	21,159
Donations	-	-	-	-
Hire of Centre	80	-	80	1,648
Personal Contributions	-	-	-	-
First Steps Receipts	-	-	-	15
Youth Club Receipts	-	-	-	-
Lunch Club Receipts	-	4,097	4,097	2,838
Winnies Receipts	-	88	88	1,275
Club Contributions	-	-	-	173
Other Receipts	-	-	-	463
Total Receipts	2,280	31,628	33,908	27,571
PAYMENTS				
Payments on:				
Utilities	421	2,720	3,141	4,280
Wages and Pension Contributions	-	20,203	20,203	20,235
Professional Fees and Insurance	250	753	1,003	6,054
Stationary and Flyers	2	363	365	225
Visits and events	-	-	-	100
Staff/Volunteer Courses	-	-	-	-
Kitchen Equipment	-	-	-	-
Office Equipment	300	-	300	-
Church Renovations	-	-	-	26,834
Grants Paid	-	-	-	-
First Steps Payments	-	-	-	27
Youth Club Payments	-	-	-	-
Lunch Club Payments	-	2,656	2,656	2,206
Winnies Payments	-	32	32	977
Maintenance and Repairs	443	-	443	962
Cleaning	-	-	-	-
Club Refreshments	-	83	83	388
Other Payments	-	700	700	150
Total Payments	1,416	27,510	28,926	62,440
Net receipts/(payments)	864	4,118	4,982	(34,869)
Transfers between funds	-	-	-	-
Net movement in funds	864	4,118	4,982	(34,869)

Winthorpe Community Partnership

Reconciliation of funds:

Funds last year end	<u>738</u>	<u>29,479</u>	<u>30,217</u>
Funds this year end	<u>1,602</u>	<u>33,597</u>	<u>35,199</u>

Winthorpe Community Partnership

Statement of Assets and Liabilities as at 30 September 2021

	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
Cash Funds				
Cash at bank and in hand	1,602	34,947	36,550	31,355
Total Cash Funds	1,602	34,947	36,550	31,355
Liabilities				
HMRC	-	(1,164)	(1,164)	(951)
Pension Contributions	-	(187)	(187)	(187)
	-	(1,350)	(1,350)	(1,138)
Total Funds	1,602	33,597	35,199	30,217

The financial statements were approved by the Board of Trustees on
were signed on its behalf by:

and

Name:

Position:

Winthorpe Community Partnership

Analysis of Restricted Funds as at 30 September 2021

	Balance B/F £	Income £	Expenditure £	Transfers £	Balance C/F £
First Steps Group	82	-	-	-	82
Youth Club	514	-	-	-	514
Lunch Club	934	4,097	2,656	-	2,375
Winnies	298	88	32	-	354
Maries Place	-	694	700	-	(6)
NET	-	4,600	3,308	-	1,292
Skegness Town Council	402	150	446	-	106
Cancer Support	217	-	-	-	217
CCG Connecting Communities	6,362	-	-	-	6,362
Peoples Health Trust Lottery	217	-	-	-	217
Tudor Trust	20,453	22,000	20,368	-	22,085
	29,478	31,628	27,510	-	33,597

Purpose of Restricted Funds:

First Steps Group	Funds to cover the costs of a parent and toddler group for the local community. The fund is self-sustaining.
Youth Club	Funds to cover the costs of a Youth Club for the local community. The fund is self-sustaining.
Lunch Club	Funds to cover the costs of a weekly lunch club for the local community. The fund is self-sustaining with any excess income transferred to the Unrestricted Fund to cover day to day expenses.
Cancer Support	Funds received from MacMillan Cancer Support to set up and a Cancer Support Group, including advertising.
Dementia Support	Funds received to set up a Dementia Support Group.
Comic Relief	Funds received to fund the front garden project, provide fencing, shingle and raised beds, allowing the Youth Club to learn how to grow vegetables.
CCG Connecting Communities	Funds received to finance the wages of the Community Coordinator and Capital Expenditure for Financial Year 2017/18.
Peoples Health Trust Lottery	Funds received to subsidise the lunch club, provision of equipment, extend the skate ramp, general advertising and stationary. Also provided bins in the park.
Tesco Bags of Help	Funds received to finance a two day dance workshop with the TR14ers (a dance group) and a dance teacher for the Youth Club.
Dulverton Trust	Funds received to finance new toys and equipment in order to set up a baby group.
Tudor Trust	Funds received to finance 2 years wages for the Community Coordinator, refurbishment of the church and community engagement work.
Methodist Church	Funds received to finance renovations to the old church.

WINTHORPE COMMUNITY PARTNERSHIP

England & Wales - Charity number 1172258

Accounts

Winthorpe Community Partnership
Registered Charity Number 1172258
Report of the Trustees and
Unaudited Financial Statements
For the year ended 30 September 2020



KMAS

Keith May Accounting Services

Aura Business Centre, Heath Road, Skegness, Lincolnshire, PE25 3SJ

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Email: keith.may@kmaservices.co.uk

Winthorpe Community Partnership

Index

	Page
Report of the Trustees	2 to 4
Independent Examiner's Report	5
Receipts and Payments	6 to 7
Statement of Assets and Liabilities	8 to 9

Winthorpe Community Partnership

Report of the Trustees For The Year Ended 30 September 2020

Reference and Administration Details

Charity Name

Winthorpe Community Partnership

Registered Charity Number

1172258

Principal Address

Winthorpe Community Centre

Roman Bank

Skegness

Lincolnshire

PE25 1QP

Trustees

Carl Stuart Macey

Carl James Freeman

Gary Metcalfe

Sadesh Gungah

Rev Graham Miles

Structure, Governance and Management

Governing Document and Constitution

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Trustee Selection Methods

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and Activities**Objectives of the Charity**

The objectives of the charity are:

to promote the benefit of the inhabitants of the area of benefit (the village of Winthorpe, East Lindsey, Lincolnshire and neighbourhood) without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to provide facilities and support in the interests of social welfare for recreation and leisure-time occupation and to advance education with the object of improving the conditions of life for the said inhabitants;

Winthorpe Community Partnership

to establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;

to promote such other charitable purposes within the area of benefit as the trustees may from time to time determine.

Activities of the Charity

Winthorpe Community Partnership is a resident led collaboration between residents and service providers from NHS, council, police, housing association and others with the aims of providing the community with more choice, more opportunities and increase local knowledge and skills to make our community a happier healthy inclusive place to live. Along side all of this we run clubs and activities.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

During the first half of the reporting period, the centre continued to run events to support the local community. These included weekly coffee mornings, including a drop in with free internet access, a baby and toddler group, a lunch club, a youth club, an art group and crafting group.

In March 2019, the Centre was required to close in line with national lockdown restrictions. Our co-ordinator, Jodi Bradbury, continued to support the local community firstly via social media, phone calls and texts. She then volunteered as a First Responder in the local area, helping the vulnerable with collecting prescriptions and shopping, or simply checking on them and having a chat.

As well as this, she has continued to check on the buildings, cut the grass, pay the bills etc. Events that had been planned were cancelled and refunds given.

In late July, the centre was able to open again. Attendance dropped off considerably as people were scared to meet in large numbers, therefore opening hours were cut in order to reduce costs. A first aid course was run in September and 7 local people gained the Level 2 First Aid at Work qualification.

Financial Review

The charity held £30,217 cash in hand and at bank at the end of the period. Total expenditure in the year amounted to £62,440 and total income was £27,571. The charity receives grants from other organisations to fund the majority of our work. Any clubs that the charity runs (the Lunch Club, Youth Club etc) are expected to be self funding with any excess of income used for administration costs.

Other Information

Jodi and the centre have received the following awards for their work in the community:

Lincolnshire NHS Health award 2017

Skegness Business award 2018

Winthorpe Community Partnership

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Name:

Position:

Winthorpe Community Partnership

Independent Examiner's Report to the Trustees of Winthorpe Community Partnership

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Responsibilities and basis of report

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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

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.

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.

Keith May ACMA CGMA
Chartered Institute of Management Accountants
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

Date:

Winthorpe Community Partnership

Receipts and Payments

	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
RECEIPTS				
Receipts from:				
Grants	-	21,159	21,159	61,866
Donations	-	-	-	80
Hire of Centre	1,648	-	1,648	560
Personal Contributions	-	-	-	50
First Steps Receipts	-	15	15	68
Youth Club Receipts	-	-	-	603
Lunch Club Receipts	-	2,838	2,838	3,666
Winnies Receipts	-	1,275	1,275	-
Club Contributions	173	-	173	259
Other Receipts	463	-	463	223
Total Receipts	2,284	25,287	27,571	67,374
PAYMENTS				
Payments on:				
Utilities	4,280	-	4,280	1,500
Wages and Pension Contributions	-	20,235	20,235	20,187
Professional Fees and Insurance	1,094	4,960	6,054	1,034
Stationary and Flyers	82	143	225	1,146
Visits and events	-	100	100	1,340
Staff/Volunteer Courses	-	-	-	140
Kitchen Equipment	-	-	-	3,175
Office Equipment	-	-	-	300
Church Renovations	-	26,834	26,834	-
Grants Paid	-	-	-	160
First Steps Payments	-	27	27	28
Youth Club Payments	-	-	-	589
Lunch Club Payments	-	2,206	2,206	3,422
Winnies Payments	-	977	977	-
Maintenance and Repairs	686	276	962	1,917
Cleaning	-	-	-	85
Club Refreshments	388	-	388	198
Other Payments	-	150	150	28
Total Payments	6,531	55,909	62,440	35,250
Net receipts/(payments)	(4,248)	(30,621)	(34,869)	32,124
Transfers between funds	1,552	(1,552)	-	-
Net movement in funds	(2,696)	(32,173)	(34,869)	32,124

Winthorpe Community Partnership

Reconciliation of funds:

Funds last year end	<u>3,434</u>	<u>61,652</u>	<u>65,086</u>
Funds this year end	<u>738</u>	<u>29,479</u>	<u>30,217</u>

Winthorpe Community Partnership

Statement of Assets and Liabilities as at 30 September 2020

	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
Cash Funds				
Cash at bank and in hand	738	30,617	31,355	65,346
Total Cash Funds	738	30,617	31,355	65,346
Liabilities				
HMRC	-	(951)	(951)	(73)
Pension Contributions	-	(187)	(187)	(187)
	-	(1,138)	(1,138)	(260)
Total Funds	738	29,479	30,217	65,086

The financial statements were approved by the Board of Trustees on
were signed on its behalf by:

and

Name:

Position:

Winthorpe Community Partnership

Analysis of Restricted Funds as at 30 September 2020

	Balance B/F £	Income £	Expenditure £	Transfers £	Balance C/F £
First Steps Group	94	15	27	-	82
Youth Club	514	-	-	-	514
Lunch Club	302	2,838	2,206	-	934
Winnies	-	1,275	977	-	298
Skegness Town Council	-	1,159	757	-	402
Cancer Support	217	-	-	-	217
Dementia Support	40	-	-	(40)	-
Comic Relief	27	-	-	(27)	-
CCG Connecting Communities	11,306	-	4,944	-	6,362
Peoples Health Trust Lottery	217	-	-	-	217
Tesco Bags of Help	585	-	-	(585)	-
Dulverton Trust	900	-	-	(900)	-
Methodist Church	10,000	-	10,000	-	-
Tudor Trust	37,450	20,000	36,997	-	20,453
	61,651	25,287	55,909	(1,552)	29,478

Purpose of Restricted Funds:

First Steps Group	Funds to cover the costs of a parent and toddler group for the local community. The fund is self-sustaining.
Youth Club	Funds to cover the costs of a Youth Club for the local community. The fund is self-sustaining.
Lunch Club	Funds to cover the costs of a weekly lunch club for the local community. The fund is self-sustaining with any excess income transferred to the Unrestricted Fund to cover day to day expenses.
Cancer Support	Funds received from MacMillan Cancer Support to set up and a Cancer Support Group, including advertising.
Dementia Support	Funds received to set up a Dementia Support Group.
Comic Relief	Funds received to fund the front garden project, provide fencing, shingle and raised beds, allowing the Youth Club to learn how to grow vegetables.
CCG Connecting Communities	Funds received to finance the wages of the Community Coordinator and Capital Expenditure for Financial Year 2017/18.
Peoples Health Trust Lottery	Funds received to subsidise the lunch club, provision of equipment, extend the skate ramp, general advertising and stationary. Also provided bins in the park.
Tesco Bags of Help	Funds received to finance a two day dance workshop with the TR14ers (a dance group) and a dance teacher for the Youth Club.
Dulverton Trust	Funds received to finance new toys and equipment in order to set up a baby group.
Tudor Trust	Funds received to finance 2 years wages for the Community Coordinator, refurbishment of the church and community engagement work.
Methodist Church	Funds received to finance renovations to the old church.