

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



KMAS

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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

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;

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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

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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 2020.

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	-	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

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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>

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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.