

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

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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;

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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 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

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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 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)

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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>

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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.