

**WESTRAVEN COMMUNITY CAFÉ AND GARDEN**  
**TRADING AS WESTRAVEN BIG LOCAL**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

# **WESTRAVEN COMMUNITY CAFÉ AND GARDEN TRADING AS WESTRAVEN BIG LOCAL LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	C Forbes M Smith L Robinson F Smith
<b>Charity number</b>	1174905
<b>Principal address</b>	24-28 Hampton Court Westwood Peterborough PE3 7JA
<b>Independent examiner</b>	K M Hilliard ACA FCCA CTA 36 Tyndall Court Lynchwood Peterborough Cambridgeshire PE2 6LR

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# **WESTRAVEN COMMUNITY CAFÉ AND GARDEN TRADING AS WESTRAVEN BIG LOCAL TRUSTEES' REPORT**

***FOR THE YEAR ENDED 31 MARCH 2022***

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The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)".

## **Objectives and activities**

The charity's objects are :

1) To develop the capacity and skills of the members of the socially and economically disadvantaged community of Westwood and Ravensthorpe in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

2) To provide or assist in the provision of facilities in the interest of social welfare for recreation or leisure time occupation of individuals in Westwood and Ravensthorpe who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

3) The prevention or relief of poverty in Westwood and Ravensthorpe by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

4) To act as a resource for young people up to the age of 30 living in Westwood and Ravensthorpe by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

(a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;

(b) Advancing education;

(c) Relieving unemployment;

(d) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

5) To promote social inclusion for the public benefit of Westwood and Ravensthorpe by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

The charity was established in 2017 to take over the running and management of the community café and gardens as part of a major community project led by WestRaven Big Local, a local community led project that represents the residents of Westwood and Ravensthorpe. The WestRaven Big Local community project has received Big Lottery funding via the Big Local Trust and appointed Cross Keys Homes Ltd as a locally Trusted organisation to administer the project. Expenditure on certain ongoing operating expenses (including staffing costs) were met by the WestRaven Big Local project prior to and during the financial year 2021-22.

# **WESTRAVEN COMMUNITY CAFÉ AND GARDEN TRADING AS WESTRAVEN BIG LOCAL TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2022**

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The primary means of achieving the charity's objectives is through the provision of a community café and community garden within Westwood and Ravensthorpe for the benefit of the community.

The community café and gardens aims to:

- Offer a hub where people can meet and socialise, reducing isolation and increasing a sense of inclusion in the community.
- Provide access to cheap, healthy food for the benefit of all local residents. A community fridge offers free food to those who may not otherwise have access to fresh food.
- Raise awareness about healthier, more active lifestyles by hosting exercise sessions, cookery lessons and enabling the local community to have access to local pesticide free produce.
- Provide a community space, where community groups can host their activities and individuals can have a safe and welcoming space to visit.
- Offer residents the ability to access green space and provide a retreat for those with limited access to garden space. The space is used to host community events, to grow food, teach sustainable practises and to give local children a further facility for play.
- Deliver opportunities for skills development, through volunteering, workshops and placements from project partners.

The activity of the charity comprises two parts. One is the operation of the community café with hospitality income, training placements and function room bookings at its premises. On the garden site community workshops, family activity days and hosted training placements are operated alongside the growing and selling of produce and crafted wooded items. Both sites allow for residents and community groups to meet, socialise, learn and improve their health and well-being. A youth worker operates activities across both sites and delivers activities for many age ranges with activity days in the holidays and sports sessions.

## **Cafe Activities:**

The café has continued to open 5 days a week to the community with occasional themed meal nights. Food sharing schemes supply the café and community food projects with food that would otherwise go to waste from retailers and manufacturers. Food is now sold in a community pantry in the café premises at a very affordable price to support local access to food whilst removing the stigma of free food. Data collected in November and December 2021 show the pantry was used 1539 times in this period. The café hosts organised meet ups for groups run by community organisers e.g. the Stroke Club and a weekly parent and toddler club run by Barnados. The café also books fitness instructors to deliver weekly, low-cost exercise classes in the function room, for example Reggae-size and Zumba. The function room and training kitchen are also available to hire for occasions such as children's parties or meetings.

## **Garden activities:**

The daily gardening and maintenance activities on site with volunteers are overseen by the garden manager. The recently completed green house is being well used and the site continues to grow food and flowers that are available for purchase. Additional volunteer placements are organised through the Community Payback service, the YMCA and the local college, including some for those with additional needs. There have also been placements for apprentices under the Kickstarter scheme and these young people have had the chance to develop a range of skills including wood-working and horticultural.

Ravensthorpe Primary school next door to the garden site continue to bring small groups of pupils on site across the week to do a variety of activities such as bush crafts, craft and planting.

Workshops and activity days at the garden have been varied, ranging from an art workshop with a local artist, herbology classes, a Caribbean cooking afternoon through to pumpkin carving and den building for children in the October half-term holidays.

# **WESTRAVEN COMMUNITY CAFÉ AND GARDEN TRADING AS WESTRAVEN BIG LOCAL TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022**

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The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

## **Public benefit statement**

We are conscious that the guidelines issued by the Charity Commission emphasise the requirement that all charities of every kind must be able to demonstrate that their work is of direct benefit to the public. We believe our objects, core activities and aims as outlined above satisfy this requirement.

The charity is very involved in the community and relies on voluntary help. Both the community café and community garden are partly staffed by volunteers.

## **Achievements and performance**

The trustees have continued with three 'Key Performance Indicators' for the café and garden projects being:

### *a) Increase income from chargeable goods, commissioned activities and from grants*

Sales income has increased from the previous financial year and grants from a wider range of sources have been secured. More woodcraft items have been introduced to the goods available to purchase at the garden.

### *b) Facility development – linked to the project plan*

The garden has seen its tree house repaired and repainted by volunteers and Kickstarter apprentices over the winter. In the summer of 2021 new external signage was installed to the front of the café to provide a fresher, more inviting look.

### *c) Monitor event participants*

Systems for measuring footfall in the garden are in place and tracking the number of volunteers. Volunteer hours at the café and garden are being logged on top of the number of people involved. More work has been done to capture feedback from those who attend events, use the services or volunteer.

## **Financial review**

Income generated during the year was £72,251 resulting in a surplus of £2,420 during the year.

The café and garden are staffed in part by volunteers and part by employees of Cross Keys Homes, as the locally trusted organisation, funded till mid 2022 through the initial Big Local grant. The charity is committed to participating in a local funding partnership to secure wage costs past the end of the current Big Local Project funding. The charity continues to work towards a position where its activities and grant receipts can more than support all other ongoing costs.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to approximately three month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. It is the intention of the trustees to establish a more detailed reserves policy in the coming financial year. Additional admin support for financial matters is allowing tighter forecasting of budgets. A new Business Plan for the charity is due in the autumn of 2022.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**WESTRAVEN COMMUNITY CAFÉ AND GARDEN  
TRADING AS WESTRAVEN BIG LOCAL  
TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2022**

**Structure, governance and management**

The governing document of WestRaven Community Café and Garden, a Charitable Incorporated Organisation (CIO) is a constitution dated on 25 September 2017.

The trustees who served during the year and up to the date of signature of the financial statements were:

C Forbes	
C Robertson	(Resigned 12 April 2021)
M Smith	
L French	(Resigned 21 July 2021)
L Robinson	
F Smith	

None of the trustees have any beneficial interest in the charity.

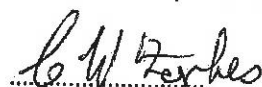
**Recruitment and appointment of trustees**

It is the charity's policy that one-third of the charity's board will retire by rotation at the AGM. At the AGM held on 22 November 2021, F Smith stood down and was duly re-elected.

When recruiting new trustees the charity's existing trustees consider the skills and experience that are necessary to fulfil their collective aims and responsibilities. Further trustees are being sought in 2022 to increase capacity.

Trustees form part of the CIO's board which meets monthly. This has evolved from the original set up of a CIO committee of members plus a Big Local Partnership board to now be a group which includes trustees, a CKH representative and local project partners.

The trustees' report was approved by the Board of Trustees.



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C Forbes

Trustee

Dated: 15-11-22

# WESTRAVEN COMMUNITY CAFÉ AND GARDEN TRADING AS WESTRAVEN BIG LOCAL INDEPENDENT EXAMINER'S REPORT

## TO THE TRUSTEES OF WESTRAVEN COMMUNITY CAFÉ AND GARDEN

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I report to the trustees on my examination of the financial statements of WestRaven Community Café and Garden (the charity) for the year ended 31 March 2022.

### Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- a) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- b) the financial statements do not accord with those records; or
- c) the financial statements 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 financial statements to be reached.



K M Hilliard ACA FCCA CTA

36 Tyndall Court  
Lynchwood  
Peterborough  
Cambridgeshire  
PE2 6LR

Dated: 16 November 2022.



**WESTRAVEN COMMUNITY CAFÉ AND GARDEN**  
**TRADING AS WESTRAVEN BIG LOCAL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £
<b><u>Income from:</u></b>					
Donations and legacies	3	9,736	10,025	19,761	43,590
Charitable activities	4	52,490	-	52,490	22,195
<b>Total income</b>		<u>62,226</u>	<u>10,025</u>	<u>72,251</u>	<u>65,785</u>
<b><u>Expenditure on:</u></b>					
Charitable activities	5	68,731	1,100	69,831	54,498
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		<u>(6,505)</u>	<u>8,925</u>	<u>2,420</u>	<u>11,287</u>
Fund balances at 1 April 2021		<u>35,279</u>	<u>-</u>	<u>35,279</u>	<u>23,992</u>
<b>Fund balances at 31 March 2022</b>		<u><u>28,774</u></u>	<u><u>8,925</u></u>	<u><u>37,699</u></u>	<u><u>35,279</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

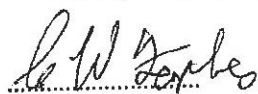
**WESTRAVEN COMMUNITY CAFÉ AND GARDEN  
TRADING AS WESTRAVEN BIG LOCAL  
BALANCE SHEET**

**AS AT 31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	9		13,713		13,715
<b>Current assets</b>					
Stocks	10	2,322		1,975	
Debtors	11	472		2,441	
Cash at bank and in hand		28,699		24,019	
		<u>31,493</u>		<u>28,435</u>	
<b>Creditors: amounts falling due within one year</b>	12	<u>(7,507)</u>		<u>(6,871)</u>	
Net current assets			<u>23,986</u>		<u>21,564</u>
<b>Total assets less current liabilities</b>			<u>37,699</u>		<u>35,279</u>
<b>Income funds</b>					
Restricted funds	13		8,925		-
Unrestricted funds			<u>28,774</u>		<u>35,279</u>
			<u>37,699</u>		<u>35,279</u>

The financial statements were approved by the Trustees on 15/11/22

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C Forbes  
Trustee

# **WESTRAVEN COMMUNITY CAFÉ AND GARDEN**

## **TRADING AS WESTRAVEN BIG LOCAL**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 31 MARCH 2022**

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## **1 Accounting policies**

### **Charity information**

WestRaven Community Café and Garden is a Charitable Incorporated Organisation (CIO) - reference number CE012380.

### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Cross Keys Homes has agreed to support the charity until further Big Local Funding has been received. Additional Big Local funding has been secured but not yet received. On this basis, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

### **1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

### **1.5 Expenditure**

Resources expended are accounted for on an accruals basis.

**WESTRAVEN COMMUNITY CAFÉ AND GARDEN  
TRADING AS WESTRAVEN BIG LOCAL  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Accounting policies**

**(Continued)**

**1.6 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	10 years straight line
Fixtures and fittings	20% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

**1.7 Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**1.8 Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

**1.9 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.10 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

**Impairment of financial assets**

Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**WESTRAVEN COMMUNITY CAFÉ AND GARDEN  
TRADING AS WESTRAVEN BIG LOCAL  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2022**

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Donations and legacies**

	Unrestricted funds	Restricted funds	Total	Total
	2022 £	2022 £	2022 £	2021 £
Donations and gifts	2,419	-	2,419	3,500
Grants received	7,317	10,025	17,342	40,090
	<u>9,736</u>	<u>10,025</u>	<u>19,761</u>	<u>43,590</u>
<b>For the year ended 31 March 2021</b>	<u>27,993</u>	<u>15,597</u>		<u>43,590</u>

**4 Charitable activities**

	2022 £	2021 £
Community café takings	52,490	22,195
	<u>52,490</u>	<u>22,195</u>

**WESTRAVEN COMMUNITY CAFÉ AND GARDEN**  
**TRADING AS WESTRAVEN BIG LOCAL**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**5 Charitable Activities**

	<b>2022</b>	2021
	£	£
Depreciation and impairment	1,643	596
Purchases of food and consumables	28,678	14,738
Agency costs	494	-
Insurance	698	1,071
Light and heat	4,710	5,949
Rates	1,699	6
Rent	11,490	10,900
Repairs and maintenance	13,314	15,743
Telephone charges	800	1,074
Sundry expenses	2,643	2,374
	<u>66,169</u>	<u>52,451</u>
Share of governance costs (see note 6)	3,662	2,047
	<u>69,831</u>	<u>54,498</u>
<b>Analysis by fund</b>		
Unrestricted funds	68,731	52,518
Restricted funds	1,100	1,980
	<u>69,831</u>	<u>54,498</u>
<b>For the year ended 31 March 2021</b>		
Unrestricted funds	52,518	
Restricted funds	1,980	
	<u>54,498</u>	

**6 Support costs**

	<b>Support costs</b>	<b>Governance costs</b>	<b>2022 Support costs</b>	<b>Governance costs</b>	2021
	£	£	£	£	£
Bank charges	-	32	32	-	37
Accountancy	-	3,630	3,630	-	2,010
	<u>-</u>	<u>3,662</u>	<u>3,662</u>	<u>-</u>	<u>2,047</u>
Analysed between					
Charitable activities	-	3,662	3,662	-	2,047
	<u>-</u>	<u>3,662</u>	<u>3,662</u>	<u>-</u>	<u>2,047</u>

Governance costs includes payments to the independent examiners of £3,630 (2021: £2,010) for independent examination fees.

**WESTRAVEN COMMUNITY CAFÉ AND GARDEN**  
**TRADING AS WESTRAVEN BIG LOCAL**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**7 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Trustees were reimbursed a total of £nil (2021: £nil) for expenses relating to the charity.

**8 Employees**

There were no employees during the year (2021: no employees during the year).

**9 Tangible fixed assets**

	Plant and equipment £	Fixtures and fittings £	Total £
<b>Cost</b>			
At 1 April 2021	14,311	-	14,311
Additions	1,162	479	1,641
At 31 March 2022	15,473	479	15,952
<b>Depreciation and impairment</b>			
At 1 April 2021	596	-	596
Depreciation charged in the year	1,547	96	1,643
At 31 March 2022	2,143	96	2,239
<b>Carrying amount</b>			
At 31 March 2022	13,330	383	13,713
At 31 March 2021	13,715	-	13,715

**10 Stocks**

	2022 £	2021 £
Raw materials and consumables	2,322	1,975

**11 Debtors**

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
Trade debtors	268	2,441
Prepayments and accrued income	204	-
	472	2,441

**WESTRAVEN COMMUNITY CAFÉ AND GARDEN**  
**TRADING AS WESTRAVEN BIG LOCAL**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**12 Creditors: amounts falling due within one year**

	2022 £	2021 £
Trade creditors	2,374	2,637
Other creditors	374	435
Accruals and deferred income	4,759	3,799
	<u>7,507</u>	<u>6,871</u>

**13 Restricted funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Incoming resources	Resources expended	Transfers	Balance at 1 April 2021	Incoming resources	Resources expended 31	Balance at March 2022	
	£	£	£	£	£	£	£	
PCVS	1,980	(1,980)	-	-	-	-	-	
Postcode Lottery	13,617	-	(13,617)	-	-	-	-	
Cole Trust	-	-	-	-	1,100	(1,100)	-	
Lottery - TOFP	-	-	-	-	8,925	-	8,925	
	<u>15,597</u>	<u>(1,980)</u>	<u>(13,617)</u>	<u>-</u>	<u>10,025</u>	<u>(1,100)</u>	<u>8,925</u>	

PCVS - to provide food for those in need in the Westwood area of Peterborough during the coronavirus pandemic.

Postcode Lottery - to provide increased community access to outdoor space. The funds were used to purchase a new greenhouse to deliver a learning programme of horticultural and environmental skills and improve the community garden area to provide a safe, open, accessible green space for the local community.

The Cole Trust - for the charity to create some herb gardens and run herbology workshops at the community gardens.

National Lottery - as part of the "Together for our planet" programme which aims to support communities in taking action on climate change. This funding will be used at the community garden in the next financial year.



**WESTRAVEN COMMUNITY CAFÉ AND GARDEN  
TRADING AS WESTRAVEN BIG LOCAL  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2022**

**14 Analysis of net assets between funds**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Tangible assets	13,713	-	13,713	-	13,715	13,715
Current assets/(liabilities)	15,061	8,925	23,986	22,926	(1,362)	21,564
Long term liabilities	-	-	-	11,659	(11,659)	-
	<u>28,774</u>	<u>8,925</u>	<u>37,699</u>	<u>34,585</u>	<u>694</u>	<u>35,279</u>

**15 Operating lease commitments**

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2022 £	2021 £
Within one year	4,167	10,000
Between two and five years	-	4,167
	<u>4,167</u>	<u>14,167</u>

**16 Related party transactions**

The charity currently runs its community gardens on land that has been made available for use by Ravensthorpe Primary School. No charge is made for the use of the land.

The community café is operated from premises that are leased from Cross Keys Homes Ltd, the locally trusted organisation for the WestRaven Big Local project. Rent and services are charged at normal market rates.

The operating assets for the charity have been made available for use by the WestRaven Big Local project. No charge has been made for the use of the assets during the period.