

Charity registration number 1174905

**WESTRAVEN COMMUNITY CAFÉ AND GARDEN
TRADING AS WESTRAVEN BIG LOCAL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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

Trustees	C Forbes M Smith L Robinson F Smith M O'Connor	(Appointed 28 September 2022)
Charity number	1174905	
Principal address	24-28 Hampton Court Westwood Peterborough PE3 7JA	
Independent examiner	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 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

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 2022-23.

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

FOR THE YEAR ENDED 31 MARCH 2023

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.

Café 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. The pantry was well used in this period. The café hosts organised meet ups for groups run by community organisers e.g. a weekly parent and toddler club run by Barnardo's, and Rainbows and Brownies have groups using the hall in the term time. 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. The café has funding for events for the Queen's jubilee and the King's Coronation street party this will include cooking classes. Other activities over the year. The café also runs quizzes and bingo nights which are ever popular.

Garden activities:

The daily gardening and maintenance activities on site with volunteers are overseen by the garden manager. The 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.

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 2023

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 volunteer 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 £104,445 resulting in a deficit of £1,210 for 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 2023 through the initial Big Local grant after which there is an agreement with Cross Keys Homes to pay the wages of staff going forward. 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 winter of 2023.

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 2023

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

M Smith

L Robinson

F Smith

M O'Connor

(Appointed 28 September 2022)

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 24th January 2023, 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 2023 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.



F Smith

Trustee

Dated: 31-1-24

**WESTRAVEN COMMUNITY CAFÉ AND GARDEN
TRADING AS WESTRAVEN BIG LOCAL
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WESTRAVEN COMMUNITY CAFÉ AND GARDEN**

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 2023.

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

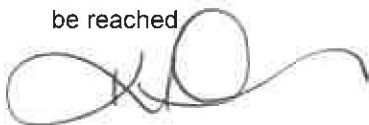
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting 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

Price Bailey LLP
36 Tyndall Court
Lynchwood
Peterborough
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PE2 6LR

Dated: 31/1/2024

**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 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income from:							
Donations and legacies	3	3,545	5,514	9,059	9,736	10,025	19,761
Charitable activities	4	95,386	-	95,386	52,490	-	52,490
Total income		98,931	5,514	104,445	62,226	10,025	72,251
Expenditure on:							
Charitable activities	5	93,465	12,190	105,655	68,731	1,100	69,831
Net income/(expenditure) for the year/							
Net movement in funds		5,466	(6,676)	(1,210)	(6,505)	8,925	2,420
Fund balances at 1 April 2022		28,774	8,925	37,699	35,279	-	35,279
Fund balances at 31 March 2023		34,240	2,249	36,489	28,774	8,925	37,699

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 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	10		12,088		13,713
Current assets					
Stocks	11	5,049		2,322	
Debtors	12	1,686		472	
Cash at bank and in hand		37,387		28,699	
		<u>44,122</u>		<u>31,493</u>	
Creditors: amounts falling due within one year	13	<u>(19,721)</u>		<u>(7,507)</u>	
Net current assets			24,401		23,986
Total assets less current liabilities			<u>36,489</u>		<u>37,699</u>
Income funds					
Restricted funds	14		2,249		8,925
Unrestricted funds			34,240		28,774
			<u>36,489</u>		<u>37,699</u>

The financial statements were approved by the Trustees on 31-1-24


F Smith
Trustee

WESTRAVEN COMMUNITY CAFÉ AND GARDEN

TRADING AS WESTRAVEN BIG LOCAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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 2023**

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 2023

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
	2023 £	2023 £	2023 £	2022 £
Donations and gifts	3,545	-	3,545	2,419
Grants received	-	5,514	5,514	17,342
	<u>3,545</u>	<u>5,514</u>	<u>9,059</u>	<u>19,761</u>
For the year ended 31 March 2022	<u>9,736</u>	<u>10,025</u>		<u>19,761</u>

4 Charitable activities

	2023 £	2022 £
Community café takings	77,737	52,490
Holiday activities and food programme	17,649	-
	<u>95,386</u>	<u>52,490</u>

WESTRAVEN COMMUNITY CAFÉ AND GARDEN
TRADING AS WESTRAVEN BIG LOCAL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

5 Charitable Activities

	2023 £	2022 £
Depreciation and impairment	1,624	1,643
Purchases of food and consumables	51,143	28,678
Agency costs	825	494
Insurance	771	698
Light and heat	10,865	4,710
Rates	1,895	1,699
Rent	11,369	11,490
Repairs and maintenance	19,443	13,314
Telephone charges	1,052	800
Sundry expenses	3,096	2,643
	<u>102,083</u>	<u>66,169</u>
Share of governance costs (see note 6)	3,572	3,662
	<u>105,655</u>	<u>69,831</u>
Analysis by fund		
Unrestricted funds	93,465	68,731
Restricted funds	12,190	1,100
	<u>105,655</u>	<u>69,831</u>
For the year ended 31 March 2022		
Unrestricted funds	68,731	
Restricted funds	1,100	
	<u>69,831</u>	

6 Support costs

	Support costs £	Governance costs £	2023 Support costs £	Governance costs £	2022 £
Bank charges	-	32	32	32	32
Accountancy	-	3,540	3,540	-	3,630
	<u>-</u>	<u>3,572</u>	<u>3,572</u>	<u>-</u>	<u>3,662</u>
Analysed between Charitable activities	-	3,572	3,572	-	3,662

Governance costs includes payments to the independent examiners of £3,540 (2022: £3,630) 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 2023

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 (2022: £nil) for expenses relating to the charity.

8 Employees

There were no employees during the year (2022: no employees during the year).

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Total £
Cost			
At 1 April 2022	15,473	479	15,952
At 31 March 2023	15,473	479	15,952
Depreciation and impairment			
At 1 April 2022	2,144	96	2,240
Depreciation charged in the year	1,547	77	1,624
At 31 March 2023	3,691	173	3,864
Carrying amount			
At 31 March 2023	11,782	306	12,088
At 31 March 2022	13,330	383	13,713

11 Stocks

	2023 £	2022 £
Raw materials and consumables	5,049	2,322

**WESTRAVEN COMMUNITY CAFÉ AND GARDEN
TRADING AS WESTRAVEN BIG LOCAL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

12 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	1,241	268
Prepayments and accrued income	445	204
	<u>1,686</u>	<u>472</u>

13 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	3,507	2,374
Other creditors	197	374
Accruals and deferred income	16,017	4,759
	<u>19,721</u>	<u>7,507</u>

**WESTRAVEN COMMUNITY CAFÉ AND GARDEN
TRADING AS WESTRAVEN BIG LOCAL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

14 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	Balance at 1 April 2022	Incoming resources	Resources expended	Balance at 31 March 2023
	£	£	£	£	£	£
CKH - NEETS 2022	-	-	-	1,500	(1,498)	2
Soil Association	-	-	-	150	(118)	32
WestRaven - Winter Wonderland	1,100	(1,100)	-	1,789	(667)	1,122
Lottery - TFOP	8,925	-	8,925	-	(8,720)	205
Hubbub - Youth	-	-	-	275	(123)	152
PCVS - Health and Wellbeing	-	-	-	1,000	(825)	175
Joyce Dawkins - Cafe	-	-	-	100	(80)	20
Blakemore Foundation - Cafe	-	-	-	200	(159)	41
Peterborough City Council	-	-	-	500	-	500
	<u>10,025</u>	<u>(1,100)</u>	<u>8,925</u>	<u>5,514</u>	<u>(12,190)</u>	<u>2,249</u>

Cross Key Homes - NEETS 2022 - for garden projects.

Soil Association - for resources and costs for outdoor kitchen and community cooking activities.

WestRaven Winter Wonderland - to be used on winter wonderland which had been postponed due to pandemic.

National Lottery (Together for our Planet) - awarded funds towards the WestRaven Climate Action project.

Hubbub Youth - for resources and costs relating to the Eat Your Pumpkin community activities.

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

Joyce Dawkins - donation for the WestRaven vegetable cart.

Blakemore Foundation - for Christmas .

Peterborough City Council - to be used to purchase a new chiller.

**WESTRAVEN COMMUNITY CAFÉ AND GARDEN
TRADING AS WESTRAVEN BIG LOCAL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022
	£	£	£	£	£
Fund balances at 31 March 2023 are represented by:					
Tangible assets	12,088	-	12,088	13,713	13,713
Current assets/(liabilities)	22,152	2,249	24,401	15,061	23,986
	<u>34,240</u>	<u>2,249</u>	<u>36,489</u>	<u>28,774</u>	<u>37,699</u>

16 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:

	2023 £	2022 £
Within one year	<u>-</u>	<u>4,167</u>

17 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.