

WHITLEIGH COMMUNITY TRUST

England & Wales · Charity number 1177144

Details

Status Registered

Legal form CIO

Registered 2018-02-13

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

Contact

Address C/o Four Greens Community Trust
15 Whiteleigh Green
Plymouth
PL5 4DD

Phone 07543653689

Email wct@whiteleighbiglocal.org.uk

Website <http://whiteleighcommunitytrust.org.uk/>

Activities

Objects: (1) TO FURTHER OR BENEFIT THE RESIDENTS OF WHITLEIGH, PLYMOUTH, AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.(2) TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF WHITLEIGH, PLYMOUTH, IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.(3) THE PREVENTION OR RELIEF OF POVERTY IN WHITLEIGH, PLYMOUTH, BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.(4) TO PROVIDE TRANSPORT FACILITIES IN WHITLEIGH, PLYMOUTH, FOR PEOPLE WHO HAVE SPECIAL NEED OF SUCH FACILITIES BECAUSE THEY ARE ELDERLY, POOR OR DISABLED, PEOPLE WITH YOUNG CHILDREN OR THOSE LIVING IN ISOLATED AREAS WHERE THERE ARE NO ADEQUATE PUBLIC TRANSPORT FACILITIES.(5) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE ÆSOCIALLY EXCLUDEDÆ MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER REASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).(6) THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE RESIDING PERMANENTLY OR TEMPORARILY IN WHITLEIGH, PLYMOUTH. (7) THE PROMOTION FOR THE BENEFIT OF THE PUBLIC OF URBAN OR RURAL REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION (AND IN PARTICULAR IN WHITLEIGH, PLYMOUTH) BY ALL OR ANY OF THE FOLLOWING MEANS:(A) THE PROVISION OF FINANCIAL ASSISTANCE, TECHNICAL ASSISTANCE OR BUSINESS ADVICE OR CONSULTANCY IN ORDER TO PROVIDE TRAINING AND EMPLOYMENT OPPORTUNITIES FOR UNEMPLOYED PEOPLE IN CASES OF FINANCIAL OR OTHER CHARITABLE NEED THROUGH HELP: (I) IN SETTING UP THEIR OWN BUSINESS, OR (II) TO EXISTING BUSINESSES: (B) THE PROVISION OF HOUSING FOR THOSE WHO ARE IN CONDITIONS OF NEED AND THE IMPROVEMENT OF HOUSING IN THE PUBLIC SECTOR OR IN CHARITABLE OWNERSHIP PROVIDED THAT SUCH POWER SHALL NOT EXTEND TO RELIEVING ANY LOCAL AUTHORITIES OR OTHER BODIES OF A STATUTORY DUTY TO PROVIDE OR IMPROVE HOUSING:(C) THE MAINTENANCE, IMPROVEMENT OR PROVISION OF PUBLIC AMENITIES:(D) THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES:(E) THE PROTECTION OR CONSERVATION OF

THE ENVIRONMENT:

Activities: We aim to support a wide range of community development projects in the deprived area of Whitleigh in Plymouth.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£247,485	£143,269	-	-
2024-03-31	£116,580	£120,100	-	-
2023-03-31	£140,477	£113,661	-	-
2022-03-31	£110,911	£98,801	-	-
2021-03-31	£84,817	£84,769	-	-

Trustees

Name	Role	Appointed
BARRY JOHN TRELOAR MEEK	Chair	2018-02-13
Dominick Finan		2022-10-05
Elizabeth Dunster		2024-06-17
Gemma Smith		2024-09-21
IAN ERIC FORD		2018-02-13
Kirsty Redgrave		2023-07-17

WHITLEIGH COMMUNITY TRUST

England & Wales - Charity number 1177144

Accounts

Whitleigh Community Trust

Unaudited Financial Statements For The Year Ended

31 March 2025



Registered Charity Number: 1177144

CIO Number: CE013244

Website: <https://www.whitleighcommunitytrust.org.uk>

Whitleigh Community Trust

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Whitleigh Community Trust

Charitable Incorporated Organisation Information

Charity Number

1177144

Company Registration Number

CE013244

Trustee

B J T Meek

I E Ford

K Redgrave

D Finan

E Dunster

G Smith

Chair Person

B J T Meek

Principal Office

Room 202

Four Greens Community Hub

15 Whitleigh Green

Whitleigh

Plymouth

PL5 4DD

Independent Examiners

Wills Accountants Ltd

2 Endeavour House

Parkway Court

Longbridge Road

Plymouth

PL6 8LR

Bankers

Barclays Bank PLC

140-146 Armada Way

Plymouth

Devon

PL1 1LA

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2025

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Objectives and activities

To further benefit the residents of Whitleigh, Plymouth, and the surrounding neighbourhood—without distinction of sex, sexual orientation, race, political, religious, or other opinion—by working together with local authorities, voluntary groups, and other organisations in a common effort to advance education and to provide facilities, in the interests of social welfare, for recreation and leisure-time activities, with the objective of improving the quality of life for residents.

To achieve the above objects, the Trustees shall have the power to:

- Benefit all residents of Whitleigh by providing opportunities for learning, leisure, and wellbeing, with the aim of improving their quality of life.
- Develop the capacity and skills of the Whitleigh community so that residents are empowered to identify and address their own needs.
- Prevent or relieve poverty in Whitleigh by providing grants, resources, and services to individuals, charities, or other organisations working to prevent or alleviate poverty.
- Provide community transport support for residents in Whitleigh.

Promote social inclusion and prevent isolation. For the purposes of this clause, "socially excluded" means being excluded from society, or parts of society, due to one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency, including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation, or gender reassignment; poor education or skills attainment; relationship or family breakdown; poor housing (i.e., housing that does not meet basic habitable standards); or crime (either as a victim of crime or as an offender seeking rehabilitation into society).



Cooking With Allotment Food



Play In The Park 2024

- Promote and support the health and wellbeing of residents in Whitleigh.
- Promote the social and economic regeneration of Whitleigh through training and employment opportunities, including support for social enterprises and local businesses.
- Provide housing for those in need, as long as this does not overlap with local authority duties.
- Maintain and improve public spaces for the benefit of residents.
- Provide recreational facilities.
- Protect and conserve the environment.
- Establish, or secure the establishment of, a community centre to support and advance the aims of the Charity.

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2025

Public benefit

The aim of the Charity is to benefit all residents of Whitleigh, Plymouth, by providing opportunities for learning, leisure, and wellbeing, thereby improving the lives of residents. This is achieved by developing the capacity and skills of the community so that residents can identify and address their own needs. In planning our activities for the year, we have given careful consideration to the Charity Commissioner's general guidance on public benefit under section 17(5) of the 2011 Charities Act. In particular, we have worked closely with the local community to ensure the charity continues to meet the needs and requirements of the various community groups that use its services.

Achievements and performance



Art Painting In The Community

These larger events create a sense of belonging and connectivity, while also offering volunteering opportunities. Our activities help raise aspirations by providing residents with opportunities to develop new skills, access training, build confidence, and enhance employability.

Reaching Communities PL5 Pathway Project

The successful partnership with Four Greens Community Development Trust secured funding from the National Lottery Reaching Communities in December 2024 for a four-year collaborative project. The PL5 Pathways Project aims to create meaningful, compassionate, and sustainable pathways for communities north of the A38.

The charity will be responsible for managing project delivery in Whitleigh, as well as strategic monitoring and evaluation. This includes developing volunteering, up-skilling, and training pathways for residents, based on identified community needs.

To deliver the project we have appointed a new member of staff on 18 hours per week as well as securing contributions towards the manager post.

Weekly activities in the community include friendship cafés and lunch clubs, wellbeing art groups, fitness classes, participatory arts projects, growing projects, community walking groups, management of the community allotment, community training programmes, and a series of larger-scale annual community events and celebrations.

We work with an average of 100 adults per week through our group activities, and up to 15 young people. In addition, we provide one-to-one support for residents who require assistance that cannot be addressed in group settings. We also continue to support individuals and families in need, helping them access benefit support, debt advice, assistance with form filling, and volunteering opportunities.

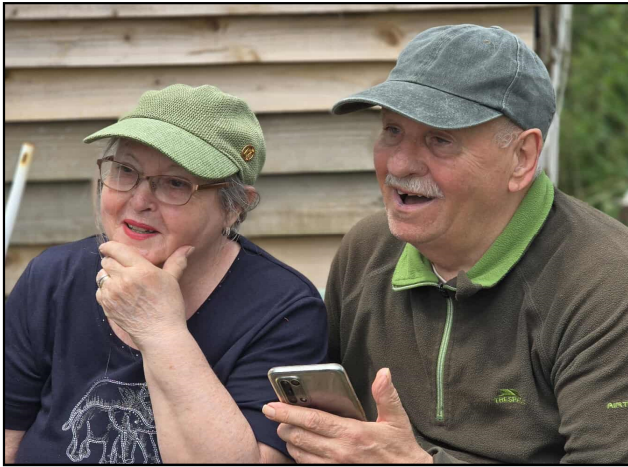
This year, we delivered four large events, including Play in the Park, The Big Lunch, and the Lantern Project, as well as several trips away. The supportive networks fostered through our work enable residents to naturally find ways to support one another.



Allotment Image 2025

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2025



Report 2025 Pam and Pete

Youth Work Champion

This year, the Youth Champions project, funded through Awards for All, delivered two six-week training programmes for twelve residents.

The programme supported residents to become volunteer youth leaders in Whitleigh.

The Youth Champions have since gained experience in other youth settings and are now planning pop-up delivery sessions for young people in Whitleigh.

The project and training has been co-designed with young people and hopefully create much needed provision in Whitleigh.

Structure, Governance And Management

Organisational structure

The charity is a Charitable Incorporated Organisation. Overall responsibility for the management of the charity is vested in the Trustees. The charity is managed on a day-to-day basis by Barry Meek, a trustee of the charity, who is the main contact. The charity holds trustee meetings throughout the year; these meetings are organised by the Trustees to continue with the work necessary to maintain the objects of the charity. All trustees volunteer their time freely and no trustee remuneration was paid in the year.

Governing document

The charity is governed by its constitution dated 15 January 2018.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Recruitment and appointment of new trustees

New trustees can be appointed by a resolution passed at a meeting of 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.

New trustees are inducted into the workings of the charity during meetings held on a regular basis.

Footwork and REACH

The Housing Project has continued to progress positively. Funding from REACH enabled the Charity to employ experts in Community-Led Housing to support some of the more complex aspects of development and financial viability.

This helped to build strong networks with other projects carrying out similar work, both locally and nationally, including partnerships with the University of Plymouth, We Can Make in Bristol, and Nudge Communities.

Further to this mentoring and support were provided through Footwork Trust's People and Place programme.



Youth Pop Up

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2025

Trustee Developments

Over the past three years, the Trustees have worked diligently to recruit new Trustees with specific skills to ensure the Charity remains resilient and sustainable for the future. As a result, all Trustees have strong connections to Whitleigh and bring valuable skills and insight to the Charity's work.

This year, the board appointed two new Trustees: Gemma Smith, who brings expertise in inclusion and community participation, and Rosemary Drew, a community researcher with Foods Equal and a local volunteer. Other developments included additional trustee training, which supported the creation of strategic plans to ensure the ongoing success of the Charity. These plans focus on fundraising for core running costs to sustain weekly activities, as well as for specific projects such as the Lancaster Gardens Housing Project, the Youth Champions project, and the new Reaching Communities project in partnership with Four Greens Development Trust.

Financial Review

Reserves policy

In general, it is considered prudent to maintain a level of usable reserves sufficient to cover unexpected or unplanned events, thereby protecting the charity's primary objectives. At the same time, the Trustees are committed to ensuring that funds are used to benefit the residents of Whitleigh, Plymouth, which creates an imperative to actively consider the use of reserves. The Trustees therefore aim to hold free reserves equivalent to three months of the charity's core costs, to ensure the organisation can continue to meet its obligations, including the payment of employees.

At the year end, the total level of reserves was £159,168, comprising £36,102 of restricted funds for Community Development Projects, £5,328 for Social Housing Fund Programme, £60,208 for Green Connectors Support and £57,530 of free reserves, as shown on page 10 of the accounts.

Restricted Funds

Any surplus income not utilised during the year is carried forward to utilise against these projects in the following year.

Unrestricted Funds

Surplus income not distributed during the year is added to the unrestricted fund and is available for the ongoing projects of the charity.

This year the funding from Whitleigh Big Local came to an end in December 2024 as the programme of funding had finished. A final amount of grant was passed to the charity to continue the work beyond December 2024. This sum will be used to continue to secure paid staff, giving the charity time to find additional, alternative funding streams.

Investment policy and objectives

Aside from retaining a prudent level of reserves each year, most of the Charity's funds are spent in the short term, leaving few resources available for long-term investment. While investment may be an option in future years, the trustees currently believe the Charity's funds should remain readily available and easily accessible to meet any unforeseen expenses.

Future Development

Whitleigh Community Trust is prioritising the creation of more sustainable income streams through the development of small social enterprises, including a 'Micro Greens' project and CNC-manufactured garden furniture. This will be coupled with promoting our assets for hire for community events and consultations, helping to increase both our reach and income. In addition, we will be promoting our expertise in community engagement, training, and green projects to other interested groups across the city. This marks a change in direction for the charity, and we anticipate that it will take this year to establish these alternative income streams.

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2025

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards and statements of recommended practice have been followed.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 24 September 2025



.....
K Redgrave
Trustee

Whitleigh Community Trust Independent Examiner's Report to the trustees of Whitleigh Community Trust

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 8 to 19

Respective responsibilities of trustees and examiner

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 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 company as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



Mr Leigh Rowsell

for and on behalf of

Wills Accountants Ltd

Chartered Certified Accountants

2 Endeavour House

Parkway Court

Longbridge Road

Plymouth

PL6 8LR

The date upon which my opinion is expressed is :- 24 September 2025

Whitleigh Community Trust
Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2025 £	2025 £	2025 £	2024 £
Income and endowments from:					
<i>Incoming resources from generated funds</i>					
Donations and legacies		126,977	110,758	237,735	116,579
Other trading activities		-	-	-	-
Investment Income		-	-	-	-
Charitable activities		-	-	-	-
<i>Other Incoming Resources</i>		9,750	-	9,750	-
Total income and endowments		136,727	110,758	247,485	116,579
Expenditure on					
Costs of charitable activities		90,612	50,903	141,515	118,352
Other costs		1,696	418	2,114	1,743
Total expenditure		92,308	51,321	143,629	120,095
Net income / (expenditure) before transfers between funds		44,419	59,437	103,856	(3,516)
Gross transfers between funds		-	-	-	-
Other recognised gains and losses		44,419	59,437	103,856	(3,516)
Other recognised gains and losses		-	-	-	-
Net movement in funds		44,419	59,437	103,856	(3,516)
Reconciliation of funds					
<i>Total funds brought forward</i>	7	13,111	42,201	55,312	58,828
Total Funds carried forward	7	57,530	101,638	159,168	55,312

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice (The SORP) and is reconciled to the total funds as shown in the Balance Sheet on page 10 as required by the SORP.

All activities derive from continuing operations

The notes on pages 11 to 14 form an integral part of these accounts.

Whitleigh Community Trust
Statement of Financial Activities
for the year ended 31 March 2025

Statement of Total Recognised Gains and Losses
for the year ended 31 March 2025

	2025	2024
Excess of Expenditure over income before realisation of assets	103,856	(3,516)
Loss per Profit and Loss account	103,856	(3,516)
Grants for the acquisition of fixed assets	-	-
Net Movement in funds before taxation	103,856	(3,516)

Movements in revenue and capital funds
for the year ended 31 March 2025

Revenue accumulated funds	Designated	Unrestricted	Restricted	Total	Last year
	Funds	Funds	Funds	Funds	Total Funds
	2025	2025	2025	2025	2024
		£	£	£	£
Accumulated funds brought forward	-	13,111	42,201	55,312	58,828
Recognised gains and losses before transfers	-	44,419	59,437	103,856	(3,516)
	-	57,530	101,638	159,168	55,312
Transfers (to)/from unrestricted funds	-	-	-	-	-
Transfers (to)/from restricted funds	-	-	-	-	-
Transfers (to)/from designated funds	-	-	-	-	-
Closing revenue accumulated funds	-	57,530	101,638	159,168	55,312

The purposes for which the designated funds have been established are described in the notes to the accounts

Summary of funds	Designated	Unrestricted	Restricted	Total	Last Year
	Funds	Funds	Funds	Funds	Total Funds
	2025	2025	2025	2025	2024
Revenue accumulated funds	-	57,530	101,638	159,168	55,312
Revenue designated funds	-	-	-	-	-
Total funds	-	57,530	101,638	159,168	55,312

The notes on pages 11 to 14 form an integral part of these accounts.

Whitleigh Community Trust
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Intangible assets			-		-
Tangible assets	4		1,757		1,030
Investments :-					
Total fixed assets			<u>1,757</u>		<u>1,030</u>
Current assets					
Debtors	5	7,916		407	
Cash at bank and in hand		<u>166,346</u>		<u>57,435</u>	
Total current assets			<u>174,262</u>		<u>57,842</u>
Creditors:-					
amounts due within one year	6	<u>(16,851)</u>		<u>(3,560)</u>	
Net current assets			157,411		54,282
Total assets less current liabilities			<u>159,168</u>		<u>55,312</u>
Creditors:-					
amounts due after more than one year			-		-
Net assets excluding pension asset / liability			<u>159,168.00</u>		<u>55,312.00</u>
Net assets including pension asset / liability			<u>159,168</u>		<u>55,312</u>
The funds of the charity :					
Unrestricted income funds					
Unrestricted revenue accumulated funds	7	57,530		13,111	
Designated revenue funds	7	<u>-</u>		<u>-</u>	
Total unrestricted funds			57,530		13,111
Restricted revenue funds					
Restricted revenue accumulated funds	7	<u>101,638</u>		<u>42,201</u>	
Restricted fixed asset funds					
Total restricted funds			<u>101,638</u>		<u>42,201</u>
Total charity funds			<u>159,168</u>		<u>55,312</u>

The directors are satisfied that for the year ended on 31 March 2025 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 7.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



K Redgrave
Trustee

The financial statements were approved and authorised for issue by the Board on 24 September 2025

The notes on pages 11 to 14 form an integral part of these accounts.

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

The principle accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

Basis of preparation of the accounts

Whitleigh Community Trust is a Charitable Incorporated Organisation registered in England / Wales . The address of the principle office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2019.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations or grant income to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation or grant and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled. Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

Except as described under the 'Deferred Income' accounting policy all grants, including grants for the purchase of fixed assets , are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Investment Income

Income from investments is included in the year in which it is receivable.

Deferred income

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer Equipment – 3 years straight line

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2025

Taxation

As a registered charity, the organisation is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Pension cost and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contribution payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

3 Staff Costs and Emoluments

	2025	2024
	£	£
Gross Salaries	100,181	95,095
Pension Contributions	5,122	5,107
	<u>105,303</u>	<u>100,202</u>

The average number of staff in the year totaled 5 (2024 : 5)

4 Asset cost, valuation or revalued amount

	Office Equipment	Total
At 1 April 2024	1,662	1,662
Additions	1,389	1,389
Surplus on revaluation	-	-
At 31 March 2025	<u>3,051</u>	<u>3,051</u>
Accumulated depreciation and impairment provisions		
At 1 April 2024	632	632
Charge for the year	662	662
At 31 March 2025	<u>1,294</u>	<u>1,294</u>
Net book value		
At 31 March 2025	<u>1,757</u>	<u>1,757</u>
At 31 March 2024	<u>1,030</u>	<u>1,030</u>

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2025

5 Debtors	2025	2024
	£	£
Trade debtors	1,938	-
Prepaid expenses	1,588	407
Accrued income	4,390	-
	7,916	407

6 Creditors: amounts falling due within one year	2025	2024
	£	£
Bank loans and overdrafts	582	539
Trade creditors	1,736	1,275
Accrued expenses	6,686	1,320
PAYE and NI	-	-
Unpaid Pension Contributions	426	426
Funds held for third parties	7,421	-
	16,851	3,560

7 Particulars of Individual Funds and analysis of assets and liabilities representing funds			
At 31 March 2025	Unrestricted	Restricted	Total
	funds	funds	Funds
	£	£	£
Tangible Fixed Assets	283	1,474	1,757
Current Assets	66,985	107,277	174,262
Current Liabilities	(9,738)	(7,113)	(16,851)
	57,530	101,638	159,168

At 1 April 2024	Unrestricted	Restricted	Total
	funds	funds	Funds
	£	£	£
Tangible Fixed Assets	68	962	1,030
Current Assets	16,177	41,665	57,842
Current Liabilities	(3,134)	(426)	(3,560)
	13,111	42,201	55,312

The individual funds included above are :

	Funds at	Movements	Transfers	Funds at
	2024	in	Between	2025
		Funds	funds	
	£	as below	£	£
	£	£	£	£
Unrestricted:				
General Fund	13,111	44,419	-	57,530
Restricted funds				
Social Housing Fund Programme	-	5,328	-	5,328
Community Development Fund	14,067	22,035	-	36,102
Green Connectors Support	28,134	32,074	-	60,208
	55,312	103,856	-	159,168

Analysis of movements in funds as shown in the table above

	Incoming	Outgoing	Gains &	Movement
	Resources	Resources	Losses	in funds
	£	£	£	£
Unrestricted:				
General Fund	136,727	(92,308)	-	44,419
Restricted funds				
Social Housing Fund Programme	13,920	(8,592)	-	5,328
Community Development Fund	52,083	(30,048)	-	22,035
Green Connectors Support	44,755	(12,681)	-	32,074
	247,485	(143,629)	-	103,856

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2025

8 Independent examiners' remuneration

Independent examiners' remuneration for the independent examination of the account was £1,452 (2024: £1,320).

9 Purpose of Restricted Fund

The social housing restricted fund relates to monies received from Home England for the project off Lancaster Gardens.

The community development fund related to donations for community events, training and skills development and social enterprise support.

The Green Connector grant is for wages and other costs for Green Connectors employees to organise projects encouraging people to explore their local, natural surroundings.

10 Related party Disclosures

There were no related party transactions for the year ended 31 March 2025 nor in the year ended 31 March 2024.

**Appendices to the Statement of Financial Activities
for the year ended 31 March 2025**

The following appendices are attached to detail the activity analysis required by the 2019 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales.

- 1. Analysis of Total Incoming & Outgoing Resources by Activity**
- 2. Analysis of Total Support Costs by Activity**
- 3. Analysis of charitable expenditure by activity**

Whitleigh Community Trust

Appendix 1

Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 31 March 2025

	<u>Unrestricted</u> <u>Fund</u>	<u>Restricted Funds</u>			2025 Total £	2024 Total £
	General Fund	Social Housing Fund Programme	Community Development fund	Green Connectors Support		
	£	£	£	£	£	£
<i>Income and endowments from:</i>						
Grants	126,977	13,920	52,083	44,755	237,735	116,579
Investment Income					-	-
Charitable activities					-	-
Other	9,750				9,750	-
Total Income	136,727	13,920	52,083	44,755	247,485	116,579
<i>Expenditure on:</i>						
Costs of generating voluntary income					-	-
Raising funds					-	-
Investment management costs					-	-
Charitable activities	90,612	8,592	30,048	12,263	141,515	118,352
Other	1,696	-	-	418	2,114	1,743
<i>Other resources expended</i>					-	-
Total resources expended	92,308	8,592	30,048	12,681	143,629	120,095
Net Incoming Resources by activity	44,419	5,328	22,035	32,074	103,856	(3,516)

Whitleigh Community Trust

Appendix 2

Analysis of Total Support Costs by Activity for the year ended 31 March 2025

Nature of support costs	<u>Unrestricted</u>	<u>Restricted Funds</u>			2025	2024
	<u>Fund</u>	<u>Social</u>	<u>Community</u>	<u>Green</u>	Total	Total
	General Fund	Housing Fund Programme	Development fund	Connectors Support	£	£
Advertising & Marketing	185	-	350	-	535	-
Salaries	71,551	-	16,759	11,872	100,182	95,095
Pensions	5,122	-	-	-	5,122	5,107
Training and welfare	288	-	113	-	401	1,979
Travel and subsistence	626	-	781	-	1,407	446
Motor expenses	1,119	-	1	-	1,120	230
Consultancy & Association Fees	51	2,736	-	-	2,787	-
Rent & Rates	1,055	-	-	-	1,055	-
Event Costs and Venue Hire	2,591	4,356	9,547	-	16,494	8,690
Entertainment 100% business	355	-	-	-	355	-
Green Connector	2,729	-	50	386	3,165	2,932
Telephone and Internet	178	-	-	-	178	-
Direct Expenses	32	-	2,260	-	2,292	157
Admin (Printing/Stationery/Postage)	406	-	118	-	524	261
Membership & Subscriptions	575	-	20	-	595	840
IT & Software Support	769	-	15	-	784	406
Insurance	168	-	-	-	168	-
Charitable Donations	-	-	-	-	-	165
Bank charges	68	-	34	5	107	133
Professional fees	-	1,500	-	-	1,500	-
Bookkeeping fees	2,744	-	-	-	2,744	1,911
Independent Examiner's Fees	1,452	-	-	-	1,452	1,320
Depreciation of fixed assets	244	-	-	418	662	423
Total support costs analysed by activity	92,308	8,592	30,048	12,681	143,629	120,095

2025

£

The above amounts are shown in the accounts as

Support costs for charitable activities	141,515
Total Other costs	2,114
	143,629

The basis of allocation of costs and the methods used are described in note 1 to the accounts

Whitleigh Community Trust
Schedule to the Statement of Financial Activities
for the year ended 31 March 2025

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, issued October 2019.

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Prior Period Total Funds 2024
	£	£	£	£
Incoming Resources				
Income from Donations and Legacies				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Grants and Donations	126,977	110,758	237,735	116,579
Total	126,977	110,758	237,735	116,579
Other Incoming Resources				
Gains on disposals of fixed assets used by Charity	9,750	-	9,750	-
	9,750	-	9,750	-
Total Income	136,727	110,758	247,485	116,579
Charitable expenditure				
Support costs of charitable activities				
Direct support costs				
Consultancy & Association Fees	51	2,736	2,787	-
Marketing of services	-	-	-	-
	51	2,736	2,787	-
Management and administration costs				
in support of charitable activities				
Staff costs in support of charitable activities				
Salaries - Administrative staff	71,551	28,631	100,182	95,095
Pension Contributions - administrative staff	5,122	-	5,122	5,107
	76,673	28,631	105,304	100,202
Indirect employee costs				
Training and welfare	288	113	401	1,979
Travel and subsistence	626	781	1,407	446
Motor expenses	1,119	1	1,120	230
Entertaining	355	-	355	-
	2,388	895	3,283	2,655

Whitleigh Community Trust
Schedule to the Statement of Financial Activities
for the year ended 31 March 2025

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, issued October 2019.

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Prior Period Total Funds 2024
	£	£	£	£
Premises Costs				
Rent & Rates	1,055	-	1,055	-
Event Costs and Venue Hire	2,591	13,903	16,494	8,690
Green Connector	2,729	436	3,165	2,932
	6,375	14,339	20,714	11,622
General administrative expenses:				
Telephone and Internet	178	-	178	-
Direct Expenses	32	2,260	2,292	157
Admin (Printing/Stationery/Postage)	406	118	524	261
Membership & Subscriptions	575	20	595	840
IT & Software Support	769	15	784	406
Insurance	168	-	168	-
Charitable Donations	-	-	-	165
Advertising & Marketing	185	350	535	-
Bank charges	68	39	107	133
	2,381	2,802	5,183	1,962
Professional fees in support of charitable activities				
Professional fees	-	1,500	1,500	-
Bookkeeping fees	2,744	-	2,744	1,911
	2,744	1,500	4,244	1,911
Total Expended on Charitable Activities	90,612	50,903	141,515	118,352
Other costs				
Independent Examiner's Fees	1,452	-	1,452	1,320
Depreciation of fixed assets	244	418	662	423
Total Other costs	1,696	418	2,114	1,743

A detailed breakdown of the grants paid can be found in note 11 of these financial statements

Analysis of transfers between funds

Transfer to/(from) unrestricted	-	-	-	(1,867)
Transfer to/(from) restricted to be analysed further	-	-	-	1,867
Transfer to/(from) designated	-	-	-	-
	-	-	-	-

Whitleigh Community Trust
Charity Number: 1177144
Four Greens Wellbeing Hub
15 Whitleigh Green
Plymouth
PL5 4DD

24 September 2025

Wills Accountants Limited
2 Endeavour House
Parkway Court
Longbridge Road
Plymouth
PL6 8LR

Dear Sirs

In connection with your independent examination of the accounts of Whitleigh Community Trust for the year ended 31 March 2025, we hereby confirm, to the best of our knowledge and belief, the accuracy of the following representations made to you during your examination.

FIXED ASSETS

1. Expenditure on fixed assets capitalised during the year represents capital additions or improvements and specifically excludes repairs. No such expenditure of a material amount has been charged to revenue. Fixed asset accounts have been adjusted for all items that have been retired or disposed of during the period. In addition, all items that are considered to have no further use to the business have been written down to their estimated recoverable amount

CAPITAL INVESTMENT

2. At 31 March 2025, there was no item of a capital nature that had been ordered but not delivered. In addition, the Trustees had not approved any capital expenditure for which an order had not been placed at that date.

CURRENT ASSETS

3. All current assets are expected to realise at least the amounts at which they are included in the balance sheet.

ASSETS GENERALLY

4. Whitleigh Community Trust has satisfactory title to all owned assets included in the balance sheet and no assets that should have been included have been omitted. There were no mortgages or other liens outstanding against assets that require disclosure in the full statutory accounts.

LIABILITIES

5. All material liabilities at 31 March 2025 have been included in the accounts and reasonable provision has been made for liabilities that are known to exist but the amount of which cannot be accurately determined.
6. No material loss is expected to result from any litigation or claims against Whitleigh Community Trust. There are no other contingent liabilities at 31 March 2025 that are expected to result in a material loss to Whitleigh Community Trust or in commitments that it cannot meet.

Whitleigh Community Trust
Charity Number: 1177144
Four Greens Wellbeing Hub
15 Whitleigh Green
Plymouth
PL5 4DD

INCOME

7. All income has been properly accounted for and recognised within the accounts of the Whitleigh Community Trust.

FUNDS

8. The Designated, Redundancy and Contingency Funds are fairly stated.

The Restricted Funds have been accounted for and applied in accordance with the particular purposes of those restricted funds' objectives, and within Whitleigh Community Trust's charitable objectives.

GOING CONCERN

9. Having regard to circumstances that we consider may occur in the foreseeable future, being at least one year from the date of approving the financial statements for the year ended 31 March 2025, we consider that it is appropriate to adopt the going concern concept in preparing the financial statements.

LAWS AND REGULATIONS

10. There have been no instances of non-compliance with laws or regulations that would have a material impact on the financial statements for the year ended 31 March 2025.
11. Whitleigh Community Trust recognises its obligations under charity law, such as the accounting requirements of the Charities Act 2011, and under any other body of law which applies to it because of the nature of its activities (e.g. as an employer) and of its legal form as a limited company under Company Law.

GENERAL

12. There have been no transactions with related parties during the year ended 31 March 2025 except for those disclosed in the related parties transaction note in the accounts of the appropriate company.
13. At no time during the period has Whitleigh Community Trust had any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for any Trustee of Whitleigh Community Trust (or persons connected with them) or to guarantee or provide security for such matters. No Trustee has an interest in any contract with which Whitleigh Community Trust has entered into.
14. No person acting as a Trustee is disqualified by law from acting as a trustee.
15. We have made available to you all of the financial records and related data.
16. Adequate insurance cover exists over the assets of Whitleigh Community Trust should the need arise.
17. There have been no significant subsequent events after the year end 31 March 2025 that would materially affect the financial accounts.

Whitleigh Community Trust
Charity Number: 1177144
Four Greens Wellbeing Hub
15 Whitleigh Green
Plymouth
PL5 4DD

18. You are aware of your obligations in law under the Money Laundering legislation and have systems in place should you suspect that another party to a transaction is engaged in handling the proceeds of crime and would report your suspicions to the Serious Organised Crime Agency.
19. We acknowledge as Trustees our responsibility for the accounts that you have assisted in preparing for Whitleigh Community Trust .

Yours faithfully



Trustee

WHITLEIGH COMMUNITY TRUST

England & Wales - Charity number 1177144

Accounts

Whitleigh Community Trust

Unaudited Financial Statements For The Year Ended

31 March 2024



Charitable Incorporated Organisation

Registered Charity Number:

1177144

CIO Number:

CE013244

Whitleigh Community Trust
Report and accounts
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Whitleigh Community Trust
Charitable Incorporated Organisation Information

Charity number

1177144

Company registration number

CE013244

Trustee

B J T Meek - Chair

I E Ford

K Redgrave

D Finan

E Dunster

- Appointed 17 June 2024

G Smith

- Appointed 21 September 2024

Chair Person

Barry John Treloar Meek

Principal Office

Four Greens Wellbeing Hub

15 Whitleigh Green

Plymouth

PL5 4DD

Independent Examiners

Wills Accountants Ltd

2 Endeavour House

Parkway Court

Longbridge Road

Plymouth

PL6 8LR

Bankers

Barclays Bank PLC

140-146 Armada Way

Plymouth

Devon

PL1 1LA

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2024

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Structure, Governance And Management

Governing document

The charity is governed by its constitution dated 15 January 2018.

Organisational structure

The charity is a Charitable Incorporated Organisation. Overall responsibility for the management of the charity is vested in the Trustees. The charity is managed on a day-to-day basis by Barry Meek, a trustee of the charity, who is the main contact. The charity holds trustee meetings throughout the year; these meetings are organised by the Trustees to continue with the work necessary to maintain the objects of the charity. All trustees volunteer their time freely and no trustee remuneration was paid in the year.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Public benefit

In planning our activities for the year, we have given careful consideration to the Charities Commissioner's general guidance on public benefit under section 17(5) of the 2011 Charities Act. In particular we worked with the local community to ensure the charity continues to support the requirements and needs of the various community groups who use its services.

Recruitment and appointment of new trustees

New trustees can be appointed by a resolution passed at a meeting of 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.

New trustees are inducted into the workings of the charity during meetings held on a regular basis.

Trustee Developments

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity. New trustees can be appointed by a resolution passed at a meeting of 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.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The current Trustees have worked hard over the year to recruit more Trustees with specific skills to the board to ensure that the Trust is resilient and sustainable for future years. During 2023-2024 we appointed 3 new Trustees. The trust recognises the need to have more trustees with specific skills and interests to enable a clearer segregation of duties.

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2024

Other developments include further trustee training which will help develop plans to ensure the success of the Trust. This includes fundraising for core running costs as well as specific projects. The trust will continue to take the lead on Lancaster Gardens Social Housing project as well as the Green Connector project. We also continue to develop relationships with other organisations in the area where the trustees see a future benefit for residents. This year has meant a closer working relationship with Four Greens Wellbeing hub where we have worked in partnership on several projects but also strategically, we are working together to fundraise for future projects that support local volunteering and skills opportunities. The trustees do not envisage the current energy and cost of living crisis having a significant impact on the charity's ability to continue as a going concern.

Objectives and activities

To further benefit the residents of Whitleigh, Plymouth, and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

- To benefit all residents of Whitleigh by providing opportunities for learning, for leisure, and for wellbeing to improve the lives of residents.
- To develop the capacity and skills of the community of Whitleigh, Plymouth, so residents can identify, and help meet, their own needs.
- Prevention or relief of poverty in Whitleigh, by providing grants, items, and services to individuals and/or charities, or other organisations working to prevent or relieve poverty.
- To provide community transport support for residents in Whitleigh.
- Promote social inclusion and prevent isolation. For the purpose of this clause "socially excluded" means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor education or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).
- Promote and support the health and wellbeing of residents in Whitleigh.
- Promote the social and economic regeneration of Whitleigh through, training and employment opportunities including social enterprise support and business support.
- Through the provision of housing for those in need as long as it does not overlap local authority duty.
- Maintain and improve public spaces for the benefit of residents.
- Provision of recreational facilities.
- The protection or conservation of the environment.
- To establish or secure the establishment of a community center in order to support and meet the aims of the Trust.

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2024

Achievements and performance

Significant Activities

The Tudor Trust Green Connector Project:

The final instalment of £40,000 was received in August 2023, which enabled us to continue the employment of the Green Connector co-ordinator at 30hrs plus an additional 12-hour post to help manage the community allotment project. The project has grown substantially, both locally but also recognised as good practice across the city. For Whitleigh Community Trust this has meant we are now on the 'Plymouth map' and our links to other organisations, and networks has developed considerably. We have been working with Plymouth and Reading Universities with the Foods Equal project which has been recognised nationally <https://ukfoodsystems.ukri.org/research-projects-training-reports/food-systems-equality/>. We are also supporting students from Plymouth University to undertake placements with us. Other key partners include Plymouth Food Network, Growing Community Abundance, Growing with Nature, The Outdoors Partnership and Plymouth Octopus Project. The project has enabled the Community Trust to showcase its work both locally and across the city and as a result it is now a key part of our programme. Over the last three years, we have worked with 116 individual adults, 84 young people (secondary school aged children), and over 35 children under the age of 11. We have worked with the 3 primary schools in Whitleigh helping them set up gardening clubs, and nature groups. We have delivered 3 community lantern projects over the three years with a total of 370 local resident makers and over 400 participants at each event. We have delivered 3 big play-in-the-park events with over 300 participants at each event. We have delivered weekly nature walks, nature clubs in the school holidays, an outdoor choir, community picnics, and seasonal cooking clubs.

The Community Allotment:

In November 2023 the trust received £2,805 from Co-op Community fund to support the allotment project for the year. The project currently has 6 active volunteers who attend more than twice a week, we have also created an 'adopt a veg bed' to support people who might want a small space before going onto having an allotment or who don't have a growing space for themselves, currently this supports 3 families and two organisations.



Lancaster Garden Housing Project:

Full planning permission for the housing project was finally granted in early 2023. Early in the year we were awarded some funding through Stir to Action who paid Wessex Community Assets and Ecomotive to work with us to develop the Housing Project. This has resulted in us securing a Reach grant of £13,920, to update the finance plan alongside developing the management model and business plan. The Trust has also been working with Open System Lab and Plymouth University to investigate the options for using Wikki house as a building method for the housing project.

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2024

Community Events and Activities:

As well as the Green Connector events we also delivered a local celebration for the King's Coronation in May 2023 supported by a grant of £300 from Plymouth City Council which attracted over 300 participants and the Big lunch in June again with over 200 residents joining in. We also facilitated the Community Lantern Parade and Christmas Fair in December 2023 which was a great success with over 500 residents attending. This year the Lantern champion volunteers worked with all the schools in the community as well as disability groups and other community organisations.



Wellbeing in the Community:

In July 2023 we were successful in applying for two years of funding from The People's Health Trust to develop the Whitleigh wellbeing arts and music project (WAM). The project delivers two sessions a week with the specific aim of combating social isolation, increasing social connections and improving wellbeing, with 32 residents attending each week. The supportive networks that have been created through the project result in residents naturally finding ways to support one another outside of the group.

Participants share with each other local knowledge and information on how to get support, and signpost to other services in the community such as the food larder, support from the wellbeing hub, friendship café and more specific services including addiction support and mental health services.

Alongside this we continue to work with individuals and families in need, supporting them to access benefit support, debt advice, support with form filling and volunteering opportunities.

Financial Review

Reserves policy

In general, it is considered prudent to maintain a level of useable reserves sufficient to cover unexpected and unplanned events, so that the charity's primary objective is preserved. At the same time the Trustees wish to ensure that it uses its funding to benefit the residents of Whitleigh, Plymouth, which implies an imperative to consider actively the use of reserves. The trustees aim to hold free reserves that represent 3 months of the charity's core costs to ensure that the charity can continue paying its employees. Further funding for these employees is held by the Locally Trusted Organisation (LTO) of Whitleigh Big Local and this can be drawn down at short notice.

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2024

At the year end the level of reserves was £55,312 - £14,067 restricted funds for Community Development Projects, £- for Social Housing Fund Programme, £28,134 for Green Connectors Support and £13,111 of free reserves as shown on page 14 of the accounts.

Restricted Funds

Any surplus income not utilised during the year is carried forward to utilise against these projects in the following year.

Unrestricted Funds

Surplus income not distributed during the year is added to the unrestricted fund and is available for the ongoing projects of the charity.

Investment policy and objectives

Aside from retaining a prudent amount in reserves each year, most of the Charity's funds are spent in the short-term, so there are few funds available for long-term investment. Investment may be an option in future years, but at present, the trustees believe the Charity's money needs to remain available and be easily accessible should unforeseen expenses arise.

Future Development

The current Trustees have worked hard over the year to recruit more Trustees with specific skills to the board to ensure that the Trust is resilient and sustainable for future years, Liz Dunster joins us as our community led housing expert and Gemma Smith as the community development lead.

Other developments include further trustee training which will help develop plans to ensure the success of the Trust. This includes fundraising for core running costs as well as specific projects. The trust will continue to take the lead on Lancaster Gardens Social Housing project as well as the Green Connector project. This year has meant closer working relationship with Four Greens Wellbeing hub where we have worked in partnership on several projects, and together we are working to fundraise for future projects that support local volunteering and skills opportunities.

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2024

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards and statements of recommended practice have been followed.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 13 January 2025



.....
K Redgrave
Trustee

Whitleigh Community Trust
Independent Examiner's Report to the trustees of Whitleigh Community Trust

Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended 31 March 2024

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages 9 to 21

Respective responsibilities of trustees and examiner

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 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 company as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



Mr Leigh Rowsell

for and on behalf of

Wills Accountants Ltd

Chartered Certified Accountants

2 Endeavour House

Parkway Court

Longbridge Road

Plymouth

PL6 8LR

The date upon which my opinion is expressed is :- 13 January 2025

Whitleigh Community Trust
Statement of Financial Activities
for the year ended 31 March 2024

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds Restated
	Notes	2024 £	2024 £	2024 £	2023 £
Income and endowments from:					
<i>Incoming resources from generated funds</i>					
Donations and legacies		53,447	63,132	116,579	140,477
Other trading activities		-	-	-	-
Investment Income		-	-	-	-
Charitable activities		-	-	-	-
<i>Other Incoming Resources</i>		-	-	-	-
Total income and endowments		53,447	63,132	116,579	140,477
Expenditure on					
Costs of charitable activities		55,590	62,762	118,352	109,411
Other costs		1,456	287	1,743	4,250
Total expenditure		57,046	63,049	120,095	113,661
Net income / (expenditure) before transfers between funds		(3,599)	83	(3,516)	26,816
Gross transfers between funds		(1,867)	1,867	-	-
Other recognised gains and losses		(5,466)	1,950	(3,516)	26,816
Other recognised gains and losses		-	-	-	-
Net movement in funds		(5,466)	1,950	(3,516)	26,816
Reconciliation of funds					
<i>Total funds brought forward</i>	7	18,577	40,251	58,828	32,012
Total Funds carried forward	7	13,111	42,201	55,312	58,828

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice (The SORP) and is reconciled to the total funds as shown in the Balance Sheet on page 11 as required by the SORP.

All activities derive from continuing operations

The notes on pages 12 to 15 form an integral part of these accounts.

Whitleigh Community Trust
Statement of Financial Activities
for the year ended 31 March 2024
Statement of Total Recognised Gains and Losses
for the year ended 31 March 2024

	2024	2023
Excess of Expenditure over income before realisation of assets	(3,516)	26,816
Profit per Profit and Loss account	(3,516)	26,816
Grants for the acquisition of fixed assets	-	-
Net Movement in funds before taxation	(3,516)	26,816

Movements in revenue and capital funds
for the year ended 31 March 2024

Revenue accumulated funds	Designated	Unrestricted	Restricted	Total	Last year
	Funds	Funds	Funds	Funds	Total Funds
	2024	2024	2024	2024	2023
		£	£	£	£
Accumulated funds brought forward	-	18,577	40,251	58,828	32,012
Recognised gains and losses before transfers	-	(3,599)	83	(3,516)	26,816
	-	14,978	40,334	55,312	58,828
Transfers (to)/from unrestricted funds	-	(1,867.00)	1,867.00	-	-
Transfers (to)/from restricted funds	-	-	-	-	-
Transfers (to)/from designated funds	-	-	-	-	-
Closing revenue accumulated funds	-	13,111	42,201	55,312	58,828

The purposes for which the designated funds have been established are described in the notes to the accounts

Summary of funds	Designated	Unrestricted	Restricted	Total	Last Year
	Funds	Funds	Funds	Funds	Total Funds
	2024	2024	2024	2024	2023
Revenue accumulated funds	-	13,111	42,201	55,312	58,828
Revenue designated funds	-	-	-	-	-
Total funds	-	13,111	42,201	55,312	58,828

The notes on pages 12 to 15 form an integral part of these accounts.

Whitleigh Community Trust
Balance Sheet
as at 31 March 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Intangible assets			-		-
Tangible assets	4		1,030		229
Investments :-					
Total fixed assets			<u>1,030</u>		<u>229</u>
Current assets					
Debtors	5	407		4,919	
Cash at bank and in hand		<u>57,435</u>		<u>59,259</u>	
Total current assets			<u>57,842</u>	<u>64,178</u>	
Creditors:-					
amounts due within one year	6	<u>(3,560)</u>		<u>(5,579)</u>	
Net current assets			54,282		58,599
Total assets less current liabilities			<u>55,312</u>		<u>58,828</u>
Creditors:-					
amounts due after more than one year			-		-
Net assets excluding pension asset / liability			<u>55,312.00</u>		<u>58,828.00</u>
Net assets including pension asset / liability			<u>55,312</u>		<u>58,828</u>
The funds of the charity :					
Unrestricted income funds					
Unrestricted revenue accumulated funds	7	13,111		18,577	
Designated revenue funds	7	<u>-</u>		<u>-</u>	
Total unrestricted funds			13,111		18,577
Restricted revenue funds					
Restricted revenue accumulated funds	7	<u>42,201</u>		<u>40,251</u>	
Restricted fixed asset funds					
Total restricted funds			42,201		40,251
Total charity funds			<u>55,312</u>		<u>58,828</u>

The directors are satisfied that for the year ended on 31 March 2024 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 8.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



K Redgrave
Trustee

The financial statements were approved and authorised for issue by the Board on 13 January 2025

The notes on pages 12 to 15 form an integral part of these accounts.

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

The principle accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

Basis of preparation of the accounts

Whitleigh Community Trust is a Charitable Incorporated Organisation registered in England / Wales . The address of the principle office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2019.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations or grant income to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation or grant and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

Except as described under the 'Deferred Income' accounting policy all grants, including grants for the purchase of fixed assets , are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Investment Income

Income from investments is included in the year in which it is receivable.

Deferred income

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer Equipment – 3 years straight line

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2024

Taxation

As a registered charity, the organisation is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Pension cost and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contribution payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

3 Staff Costs and Emoluments

	2024	2023
	£	£
Gross Salaries	95,095	86,496
Pension Contributions	5,107	4,721
	<u>100,202</u>	<u>91,217</u>

The average number of staff in the year totaled 5 (2023 : 5)

4 Asset cost, valuation or revalued amount

	Office Equipment	Total
At 1 April 2023	438	438
Additions	1,224	1,224
Surplus on revaluation	-	-
At 31 March 2024	<u>1,662</u>	<u>1,662</u>
Accumulated depreciation and impairment provisions		
At 1 April 2023	209	209
Charge for the year	423	423
At 31 March 2024	<u>632</u>	<u>632</u>
Net book value		
At 31 March 2024	<u>1,030</u>	<u>1,030</u>
At 31 March 2023	<u>229</u>	<u>229</u>

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2024

5 Debtors	2024	2023
	£	£
Trade debtors	-	-
Other Debtors	-	4,472
Prepaid expenses	407	447
	<u>407</u>	<u>4,919</u>

6 Creditors: amounts falling due within one year	2024	2023
	£	£
Bank loans and overdrafts	539	335
Trade creditors	1,275	194
Accrued expenses	1,320	1,212
PAYE and NI	-	3,838
Unpaid Pension Contributions	426	-
	<u>3,560</u>	<u>5,579</u>

7 Particulars of Individual Funds and analysis of assets and liabilities representing funds			
At 31 March 2024	Unrestricted	Restricted	Total
	funds	funds	Funds
	£	£	£
Tangible Fixed Assets	68	962	1,030
Current Assets	16,177	41,665	57,842
Current Liabilities	(3,134)	(426)	(3,560)
	<u>13,111</u>	<u>42,201</u>	<u>55,312</u>

At 1 April 2023	Unrestricted	Restricted	Total
	funds	funds	Funds
	£	£	£
Tangible Fixed Assets	204	25	229
Current Assets	23,952	40,226	64,178
Current Liabilities	(5,579)	-	(5,579)
	<u>18,577</u>	<u>40,251</u>	<u>58,828</u>

The individual funds included above are :

	Funds at	Movements	Transfers	Funds at
	2023	in	Between	2024
	£	Funds	funds	£
	£	as below	£	£
<u>Unrestricted:</u>				
General Fund	18,577	(3,599)	(1,867)	13,111
<u>Restricted funds</u>				
Social Housing Fund Programme	(1,867)	-	1,867	-
Community Development Fund	4,773	9,294	-	14,067
Green Connectors Support	37,345	(9,211)	-	28,134
	<u>58,828</u>	<u>(3,516)</u>	<u>-</u>	<u>55,312</u>

Analysis of movements in funds as shown in the table above

General Fund	53,447	(57,046)	-	(3,599)
<u>Restricted funds</u>				
Social Housing Fund Programme	-	-	-	-
Community Development Fund	23,132	(13,838)	-	9,294
Green Connectors Support	40,000	(49,211)	-	(9,211)
	<u>116,579</u>	<u>(120,095)</u>	<u>-</u>	<u>(3,516)</u>

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2024

8 Independent examiners' remuneration

Independent examiners' remuneration for the independent examination of the account was £1,320 (2023: £1,212).

9 Purpose of Restricted Fund

The social housing restricted fund relates to monies received from Home England for the project off Lancaster Gardens.

The community development fund related to donations for community events, training and skills development and social enterprise support.

The Green Connector grant is for wages and other costs for Green Connectors employees to organise projects encouraging people to explore their local, natural surroundings.

10 Related party Disclosures

There were no related party transactions for the year ended 31 March 2024 nor in the year ended 31 March 2023.

Whiteleigh Community Trust

Appendices to the Statement of Financial Activities for the year ended 31 March 2024

The following appendices are attached to detail the activity analysis required by the 2019 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales.

- 1. Analysis of Total Incoming & Outgoing Resources by Activity**
- 2. Analysis of Total Support Costs by Activity**
- 3. Analysis of charitable expenditure by activity**

Whitleigh Community Trust

Appendix 1

Analysis of Total Incoming & Outgoing Resources by Activity
for the year ended 31 March 2024

	<u>Unrestricted</u> <u>Fund</u>	<u>Restricted Funds</u>			2024 Total £	2023 Total £
	General Fund £	Social Housing Fund Programme £	Community Development fund £	Green Connectors Support £		
<i>Income and endowments from:</i>						
Grants	53,447	-	23,132	40,000	116,579	140,477
Investment Income					-	-
Charitable activities					-	-
Other					-	-
Total Income	53,447	-	23,132	40,000	116,579	140,477
<i>Expenditure on:</i>						
Costs of generating voluntary income					-	-
Raising funds					-	-
Investment management costs					-	-
Charitable activities	55,590	-	13,838	48,924	118,352	109,411
Other	1,456			287	1,743	4,250
<i>Other resources expended</i>					-	-
Total resources expended	57,046	-	13,838	49,211	120,095	113,661
Net Incoming Resources by activity	(3,599)	-	9,294	(9,211)	(3,516)	26,816

Whitleigh Community Trust
Appendix 2

Analysis of Total Support Costs by Activity
for the year ended 31 March 2024

	<u>Unrestricted</u>	<u>Restricted Funds</u>			2024	2023
	<u>Fund</u>	<u>Social</u>	<u>Community</u>	<u>Green</u>		
	General Fund	Housing Fund	Development	Connectors	Total	Total
		Programme	fund	Support		
Nature of support costs	£				£	£
Salaries	47,819	-	7,980	39,296	95,095	86,496
Pensions	3,535	-	-	1,572	5,107	4,721
Training and welfare	-	-	-	1,979	1,979	1,593
Travel and subsistence	134	-	253	59	446	480
Motor expenses	230	-	-	-	230	186
Rent & Rates	-	-	-	-	-	890
Event Costs and Venue Hire	2,602	-	5,513	575	8,690	4,845
Green Connector	-	-	42	2,890	2,932	4,208
Telephone and Internet	-	-	-	-	-	124
Direct Expenses	97	-	-	60	157	288
Admin (Printing/Stationery/Postage)	228	-	-	33	261	320
Membership & Subscriptions	438	-	-	402	840	754
IT & Software Support	310	-	-	96	406	138
Charitable Donations	115	-	50	-	165	169
Bank charges	82	-	-	51	133	98
Consultancy & Associates fees	-	-	-	-	-	-
Professional fees	-	-	-	-	-	3,474
Bookkeeping fees	-	-	-	1,911	1,911	627
Independent Examiner's Fees	1,320	-	-	-	1,320	4,109
Depreciation of fixed assets	136	-	-	287	423	141
Total support costs analysed by activity	57,046	-	13,838	49,211	120,095	113,661

2024

£

The above amounts are shown in the accounts as

Support costs for charitable activities	118,352
Total Other costs	<u>1,743</u>
	<u>120,095</u>

The basis of allocation of costs and the methods used are described in note 1 to the accounts

Whitleigh Community Trust
Schedule to the Statement of Financial Activities
for the year ended 31 March 2024

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, issued October 2019.

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Prior Period Total Funds 2023 Restated
	£	£	£	£
Incoming Resources				
Income from Donations and Legacies				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Grants and Donations	53,447	63,132	116,579	140,477
Total	53,447	63,132	116,579	140,477
Total Income	53,447	63,132	116,579	140,477

Whitleigh Community Trust
Schedule to the Statement of Financial Activities
for the year ended 31 March 2024

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, issued October 2019.

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Prior Period Total Funds 2023 Restated £
Charitable expenditure				
<i>Support costs of charitable activities</i>				
<i>Staff costs in support of charitable activities</i>				
Salaries - Administrative staff	47,819	47,276	95,095	86,496
Pension Contributions - administrative staff	3,535	1,572	5,107	4,721
	51,354	48,848	100,202	91,217
<i>Indirect employee costs</i>				
Training and welfare	-	1,979	1,979	1,593
Travel and subsistence	134	312	446	480
Motor expenses	230	-	230	186
	364	2,291	2,655	2,259
<i>Premises Costs</i>				
Rent & Rates	-	-	-	890
Event Costs and Venue Hire	2,602	6,088	8,690	4,845
Green Connector	-	2,932	2,932	4,208
	2,602	9,020	11,622	9,943
<i>General administrative expenses:</i>				
Telephone and Internet	-	-	-	124
Direct Expenses	96	61	157	288
Admin (Printing/Stationery/Postage)	229	32	261	320
Membership & Subscriptions	438	402	840	754
IT & Software Support	310	96	406	138
Charitable Donations	115	50	165	169
Bank charges	82	51	133	98
	1,270	692	1,962	1,891

Whitleigh Community Trust
Schedule to the Statement of Financial Activities
for the year ended 31 March 2024

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, issued October 2019.

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Prior Period Total Funds 2023 Restated
	£	£	£	£
<i>Professional fees in support of charitable activities</i>				
Professional fees	-	-	-	3,474
Bookkeeping fees	-	1,911	1,911	627
	-	1,911	1,911	4,101
Total Expended on Charitable Activities	55,590	62,762	118,352	109,411
<i>Other costs</i>				
Independent Examiner's Fees	1,320	-	1,320	4,109
Depreciation of fixed assets	136	287	423	141
Total Other costs	1,456	287	1,743	4,250

A detailed breakdown of the grants paid can be found in note 11 of these financial statements

Analysis of transfers between funds

Transfer to/(from) unrestricted	(1,867)	-	(1,867)	-
Transfer to/(from) restricted to be analysed further	-	1,867	1,867	-
Transfer to/(from) unr reval reserve to be analysed further	-	-	-	-
Transfer to/(from) res reval reserve to be analysed further	-	-	-	-
Transfer to/(from) des fix ass to be analysed further	-	-	-	-
Transfer to/(from) res fix ass to be analysed further	-	-	-	-
Transfer to/(from) designated	-	-	-	-
	-	1,867	-	-

WHITLEIGH COMMUNITY TRUST

England & Wales - Charity number 1177144

Accounts

Whitleigh Community Trust

Unaudited Financial Statements For The Year Ended

31 March 2023

Charitable Incorporated Organisation

Registered Charity Number
1177144

Whitleigh Community Trust
Report and accounts
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Whiteleigh Community Trust
Charitable Incorporated Organisation Information

Charity number

1177144

Trustee

B J T Meek	- Chair
I E Ford	
J Hebson	- Resigned 31 March 2023
L Bryant	- Resigned 25 May 2023
K Redgrave	- Appointed 17 July 2023
D Finan	- Appointed 5 October 2022

Chair Person

Barry John Treloar Meek

Principal Office

Four Greens Wellbeing Hub
15 Whiteleigh Green
Plymouth
PL5 4DD

Independent Examiners

Wills Accountants Ltd
2 Endeavour House
Parkway Court
Longbridge Road
Plymouth
PL6 8LR

Bankers

Barclays Bank PLC
140-146 Armada Way
Plymouth
Devon
PL1 1LA

Whitleigh Community Trust

The report of the trustees for the year ended 31 March 2023

The Trustees present their report and the unaudited financial statements of the charity for the year / ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Structure, Governance And Management

Governing document

The charity is governed by its constitution dated 15 January 2018.

Organisational structure

The charity is a Charitable Incorporated Organisation. Overall responsibility for the management of the charity is vested in the Trustees. The charity is managed on a day to day basis by Barry Meek, a trustee of the charity, who is the main contact. The charity holds trustee meetings throughout the year, these meetings are organised by the Trustees to continue with the work necessary to maintain the objects of the charity. All trustees give of their time freely and no trustee remuneration was paid in the year.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Public benefit

In planning our activities for the year, we have given careful consideration to the Charities Commissioners general guidance on public benefit under section 17(5) of the 2011 Charities Act. In particular working with the local community to ensure the charity continues to support the requirements and needs of the various community groups who use the services of the charity.

Recruitment and appointment of new trustees

New trustees can be appointed by a resolution passed at a meeting of 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.

New trustees are inducted into the workings of the charity during meetings held on a regular basis.

Trustee Developments

The current Trustees have worked hard over the year to recruit more Trustees with specific skills to the board to ensure that the Trusts is resilient and sustainable for future years.

During 2022-2023 we appointed 3 new Trustees as well as identifying a further 2 people who have shown an interest in becoming a trustee. The trust recognises the need to have more trustees with specific skills and interests to enable a clearer segregation of duties. It was also decided to employ a finance officer to ensure the trust is compliant and timely with our financial obligations. The Trustees updated and amended the following policies: Financial Policy, Reserves Policy, Equalities Policy, Safeguarding Policy, Social Media and Communications Policy.

Other developments include further trustee training which will help develop future plans to ensure the success of the Trust. This includes fundraising for core running costs as well as specific projects. The trust will continue to take the lead on Lancaster Gardens Social Housing project as well as the Green Connector project. We also continue to develop relationships with other organisations in the area where the trustees see a future benefit for residents. The trustees do not envisage the current energy and cost of living crises having a significant impact on the charity's ability to continue as a going concern.

Whitleigh Community Trust

The report of the trustees for the year ended 31 March 2023

Objectives and activities

To further benefit the residents of Whitleigh, Plymouth, and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

- To benefit all residents of Whitleigh by providing opportunities for learning, for leisure, and for wellbeing to improve the lives of residents.
- To develop the capacity and skills of the community of Whitleigh, Plymouth, so residents can identify, and help meet, their own needs.
- Prevention or relief of poverty in Whitleigh, by providing grants, items, and services to individuals and/or charities, or other organisations working to prevent or relieve poverty.
- To provide community transport support for residents in Whitleigh.
- Promote social inclusion and prevent isolation. For the purpose of this clause "socially excluded" means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor education or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).
- Promote and support the health and wellbeing of residents in Whitleigh.
- Promote the social and economic regeneration of Whitleigh through, training and employment opportunities including social enterprise support and business support.
- Through the provision of housing for those in need as long as it does not overlap local authority duty.
- Maintain and improve public spaces for the benefit of residents.
- Provision of recreational facilities.
- The protection or conservation of the environment.
- To establish or secure the establishment of a community center in order to support and meet the aims of the Trust.

Achievements and performance

The Tudor Trust Green Connector Project:

The second instalment of £40,000 was received in August 2022, which enabled us to continue the employment of the Green Connector co-ordinator at 30hrs plus an additional 12-hour post to help manage the community allotment project. This year the project has delivered 3 big community play events engaging with over 600 people. Delivered Holiday Nature Clubs engaging with 14 families. Delivered weekly wellbeing walks for up to 12 people each week improving both their physical and mental wellbeing. Created a safe welcoming working environment for the community allotment where we now have a team of 6 dedicated volunteers. Supported 10 households to become community growing champions, where each family was given the equipment and support to grow their own fruit and vegetables over the year. Supported 30 young people with nature connection workshops and supported a further 12 SEN young people with their DofE award on the community allotment.

Lancaster Garden Housing Project:

Full planning permission for the housing project was finally granted in early 2023. Most of the year was spent completing the final steps and reports needed for the planning permission to go through. This included updated flood and SUD reports, and financial viability reports. We also were able to secure in kind funding through Local Trust for support from Peter Jones at Locality to consider tenancy and management structure. Trustees engaged in an options appraisal process which has enabled the Trust to develop the business plan for the housing project. 2023 will be a busy year for the Housing project encouraging wider support and investors in the project.

Whitleigh Community Trust

The report of the trustees for the year ended 31 March 2023

Community Events and activities.

As well as the Green Connector events we also delivered 2 additional play in the park events during the Easter and summer Holidays and community book hunts alongside co-ordinating the Big Jubilee party in June 2022, these were partially funded through grants received from Plymouth City Council. These events attracted over 500 participants in total. We were also awarded £3,581 from the Coop this year which has helped pay for the hire of the church hall for our lunch club for older people, as well as delivering 2 coach trips for older people one in the summer and one at Christmas to Paignton.

Wellbeing in the Community

It continues to be a challenge for some community members, especially those struggling with poor mental health and isolation alongside an increased cost of living. To support our community, we continue to deliver one to one befriending support, and the weekly friendship cafe in partnership with Four Greens Wellbeing Hub. We have 42 older people accessing our weekly activities which help to combat social isolation. The friendship cafe specifically targets people in need of additional support or who have life limiting illness. Through the year we have worked with 14 families and individuals to access benefit support, debt advice, and housing advice. We have worked with 3 individuals supporting them to access domestic violence support, and 2 individuals with significant drug and alcohol addiction. We also deliver our weekly wellbeing art group for all ages and a lunch club for older people. Both attracting 25+ people each week.

Financial Review

Reserves policy

In general, it is considered prudent to maintain a level of useable reserves sufficient to cover unexpected and unplanned events, so that the charity's primary objective is preserved. At the same time the Trustees wish to ensure that it uses its funding to benefit the residents of Whitleigh, Plymouth, which implies an imperative to consider actively the use of reserves. The trustees aim to hold free reserves that represent 3 months of the charity's core costs to ensure that the charity can continue paying its employees. Further funding for these employees is held by the Locally Trusted Organisation (LTO) of Whitleigh Big Local and this can be drawn down at short notice.

At the year end the level of reserves was £58,828 - £3,453 restricted funds for Community Development Projects, £1,558 for Social Housing Fund Programme, £35,242 for Green Connectors Support and

Restricted Funds

Any surplus income not utilised during the year is carried forward to utilise against these projects in the following year.

Unrestricted Funds

Surplus income not distributed during the year is added to the unrestricted fund and is available for the ongoing projects of the charity.

Investment policy and objectives

Aside from retaining a prudent amount in reserves each year, most of the Charity's funds are spent in the short-term, so there are few funds available for long-term investment. Investment may be an option in future years, but at present, the trustees believe the Charity's money needs to remain available and be easily accessible should unforeseen expenses arise.

Future Development

This coming year the Trust will focus on the transition of work from Whitleigh Big Local to Whitleigh Community Trust, which will include transferring all assets over to the Trust, including the minibus, community van as well as any ongoing work. To support this the Trust will be looking for additional funding to support revenue and back-office costs. The other key area of work is exploring the potential for a training officer in the community in partnership with Plymouth University, and Wessex Community Assets. This will focus on skills that could support the housing project (sustainable carpentry and woodwork) but also add to our wellbeing and social prescribing offer.

Whitleigh Community Trust

The report of the trustees for the year ended 31 March 2023

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 19 January 2024

.....
B Meek
Trustee

Whitleigh Community Trust
Independent Examiner's Report to the trustees of Whitleigh Community Trust

Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended 31 March 2023

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023 which are set out on pages 7 to 20

Respective responsibilities of trustees and examiner

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 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 company as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

Mr Leigh Rowsell

for and on behalf of

Wills Accountants Ltd

Chartered Certified Accountants

2 Endeavour House

Parkway Court

Longbridge Road

Plymouth

PL6 8LR

The date upon which my opinion is expressed is :- 19 January 2024

Whitleigh Community Trust
Statement of Financial Activities
for the year ended 31 March 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds Restated 2022
	Notes	2023 £	2023 £	2023 £	2022 £
Income and endowments from:					
<i>Incoming resources from generated funds</i>					
Donations and legacies		92,096	48,381	140,477	109,173
Other trading activities		-	-	-	-
Investment Income		-	-	-	-
Charitable activities		-	-	-	1,738
<i>Other Incoming Resources</i>		-	-	-	-
Total income and endowments		92,096	48,381	140,477	110,911
Expenditure on					
Costs of charitable activities		70,512	38,899	109,411	95,252
Other costs		4,245	5	4,250	3,549
Total expenditure		74,757	38,904	113,661	98,801
Net Income					
before transfers between funds		17,339	9,477	26,816	12,110
Gross transfers between funds		-	-	-	-
Net income before					
Other recognised gains and losses		17,339	9,477	26,816	12,110
Other recognised gains and losses		-	-	-	-
Net movement in funds		17,339	9,477	26,816	12,110
Reconciliation of funds					
<i>Total funds brought forward</i>	7	1,238	30,774	32,012	19,902
Total Funds carried forward	7	18,577	40,251	58,828	32,012

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice (The SORP) and is reconciled to the total funds as shown in the Balance Sheet on page 9 as required by the SORP.

All activities derive from continuing operations

The notes on pages 10 to 14 form an integral part of these accounts.

Whitleigh Community Trust
Statement of Financial Activities
for the year ended 31 March 2023

Statement of Total Recognised Gains and Losses
for the year ended 31 March 2023

	2023	2022
Excess of Expenditure over income before realisation of assets	26,816	12,110
Profit per Profit and Loss account	26,816	12,110
Grants for the acquisition of fixed assets	-	-
Net Movement in funds before taxation	26,816	12,110

Movements in revenue and capital funds
for the year ended 31 March 2023

Revenue accumulated funds	Designated	Unrestricted	Restricted	Total	Last year
	Funds	Funds	Funds	Funds	Total Funds
	2023	2023	2023	2023	2022
		£	£	£	£
Accumulated funds brought forward	-	1,238	30,774	32,012	19,902
Recognised gains and losses before transfers	-	17,339	9,477	26,816	12,110
	-	18,577	40,251	58,828	32,012
Transfers between restricted and unrestricted fur	-	-	-	-	-
Transfers (to)/from designated funds	-	-	-	-	-
Closing revenue accumulated funds	-	18,577	40,251	58,828	32,012

The purposes for which the designated funds have been established are described in the notes to the accounts

Summary of funds

	Designated	Unrestricted	Restricted	Total	Last Year
	Funds	Funds	Funds	Funds	Total Funds
	2023	2023	2023	2023	2022
Revenue accumulated funds	-	18,577	40,251	58,828	32,012
Revenue designated funds	-	-	-	-	-
Total funds	-	18,577	40,251	58,828	32,012

The notes on pages 10 to 14 form an integral part of these accounts.

Whitleigh Community Trust
Balance Sheet
as at 31 March 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed assets					
Intangible assets			-		-
Tangible assets	4		229		340
Total fixed assets			229		340
Current assets					
Debtors	5	4,919		10,801	
Cash at bank and in hand		59,259		30,023	
Total current assets		64,178		40,824	
Creditors:-					
amounts due within one year	6	(5,579)		(9,152)	
Net current assets					31,672
			58,599		
Total assets less current liabilities			58,828		32,012
Creditors:-					
amounts due after more than one year			-		-
Net assets including pension asset / liability			58,828		32,012
The funds of the charity :					
Unrestricted income funds					
Unrestricted revenue accumulated funds	7	18,577		1,238	
Designated revenue funds	7	-		-	
Total unrestricted funds			18,577		1,238
Restricted revenue funds					
Restricted revenue accumulated funds	7	40,251		30,774	
Restricted fixed asset funds					
Total restricted funds			40,251		30,774
Total charity funds			58,828		32,012

The directors are satisfied that for the year ended on 31 March 2023 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page .

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

B Meek
Trustee

The financial statements were approved and authorised for issue by the Board on 19 January 2024

The notes on pages 10 to 14 form an integral part of these accounts.

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

The principle accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

Basis of preparation of the accounts

Whitleigh Community Trust is a Charitable Incorporated Organisation registered in England / Wales . The address of the principle office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2019.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations or grant income to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation or grant and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

Except as described under the 'Deferred Income' accounting policy all grants, including grants for the purchase of fixed assets , are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Investment Income

Income from investments is included in the year in which it is receivable.

Deferred income

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer Equipment – 3 years straight line

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2023

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Taxation

As a registered charity, the organisation is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Pension cost and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contribution payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022

Trustees' Expenses

There were no expenses paid to trustees during the year (2022: NIL).

3 Staff Costs and Emoluments

	2023	2022
	£	£
Gross Salaries	86,496	75,253
Pension Contributions	4,721	1,402
	<u>91,217</u>	<u>76,655</u>

The average number of staff in the year totaled 5 (2022 : 4)

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2023

4 Asset cost, valuation or revalued amount

At 1 April 2022	408	408
Additions	30	30
Disposals	-	-
Surplus on revaluation	-	-
At 31 March 2023	<u>438</u>	<u>438</u>

Accumulated depreciation and impairment provisions

At 1 April 2022	68	68
Eliminated on disposals	-	-
Depreciation on revaluation	-	-
Charge for the year	141	141
At 31 March 2023	<u>209</u>	<u>209</u>

Net book value

At 31 March 2023	<u>229</u>	<u>229</u>
At 31 March 2022	<u>340</u>	<u>340</u>

5 Debtors

	2023	2022
	£	£
Trade debtors	4,472	10,454
Prepaid expenses	447	347
	<u>4,919</u>	<u>10,801</u>

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	335	2,813
Trade creditors	194	187
Accrued expenses	1,212	1,898
PAYE and NI	3,838	4,254
	<u>5,579</u>	<u>9,152</u>

7 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 March 2023

	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Tangible Fixed Assets	204	25	229
Current Assets	23,952	40,226	64,178
Current Liabilities	(5,579)		(5,579)
	<u>18,577</u>	<u>40,251</u>	<u>58,828</u>

At 1 April 2022

	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Tangible Fixed Assets	340		340
Current Assets	10,050	30,774	40,824
Current Liabilities	(9,152)		(9,152)
	<u>1,238</u>	<u>30,774</u>	<u>32,012</u>

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2023

The individual funds included above are :

	Funds at 2022	Movements in Funds as below	Transfers Between funds	Funds at 2023
	£	£	£	£
<u>Unrestricted:</u>				
General Fund	1,237	17,338	-	18,575
<u>Restricted funds</u>				
Social Housing Fund Programme	647	(2,514)	-	(1,867)
Community Development Fund	5,246	(473)	-	4,773
Green Connectors Support	24,882	12,465	-	37,347
	32,012	26,816	-	58,828

Analysis of movements in funds as shown in the table above

	Incoming Resources £	Outgoing Resources £	Gains & Losses £	Movement in funds £
<u>Unrestricted:</u>				
General Fund	92,096	(74,758)	-	17,338
<u>Restricted funds</u>				
Social Housing Fund Programme	-	(2,514)	-	(2,514)
Community Development Fund	8,381	(8,854)	-	(473)
Green Connectors Support	40,000	(27,535)	-	12,465
	140,477	(113,661)	-	26,816

8 Independent examiners' remuneration

Independent examiners' remuneration for the independent examination of the account was £1,212 (2022: £1,323).

9 Purpose of Restricted Fund

The social housing restricted fund relates to monies received from Home England for the project off Lancaster Gardens.

The community development fund related to donations for community events, training and skills development and social enterprise support.

The Green Connector grant is for wages and other costs for Green Connectors employees to organise projects encouraging people to explore their local, natural surroundings.

10 Related party Disclosures

There were no related party transactions for the year ended 31 March 2023 nor in the year ended 31 March 2022.

Whiteleigh Community Trust

Appendices to the Statement of Financial Activities for the year ended 31 March 2023

The following appendices are attached to detail the activity analysis required by the 2019 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales.

- 1. Analysis of Total Incoming & Outgoing Resources by Activity**
- 2. Analysis of Total Support Costs by Activity**
- 3. Analysis of charitable expenditure by activity**

Whiteleigh Community Trust

Appendix 1

Analysis of Total Incoming & Outgoing Resources by Activity
for the year ended 31 March 2023

	Unrestricted	Restricted Funds			2023	2022
	Fund	Social	Community	Green		
	General	Housing	Development	Connectors	Total	Total
	Fund	Fund	fund	Support	£	£
	£	Programme				
<i>Income and endowments from:</i>						
Grants	92,096.00	-	8,381.22	40,000.00	140,477.00	109,173.00
Investment Income	-	-	-	-	-	-
Charitable activities	-	-	-	-	-	1,738.00
Other	-	-	-	-	-	-
Total Income	92,096.00	-	8,381.22	40,000.00	140,477.00	110,911.00
<i>Expenditure on:</i>						
Costs of generating voluntary income					-	-
Raising funds					-	-
Investment management costs					-	-
Charitable activities	70,513.00	2,514.00	8,854.00	27,530.00	109,411.00	95,252.00
Other	4,245.00			5.00	4,250.00	3,549.00
<i>Other resources expended</i>					-	-
Total resources expended	74,758.00	2,514.00	8,854.00	27,535.00	113,661.00	98,801.00
Net Incoming Resources by activity	17,338.00	(2,514.00)	(472.78)	12,465.00	26,816.00	12,110.00

Whitleigh Community Trust
Appendix 2

Analysis of Total Support Costs by Activity
for the year ended 31 March 2023

Nature of support costs	Unrestricted Fund	Restricted Funds			2023	2022
	General Fund	Social Housing Fund	Community Development fund	Green Connectors Support	Total	Total
	£				£	£
Salaries	61,892.00	-	4,200.00	20,404.00	86,496	75,253
Pensions	3,899.00	-	-	822.00	4,721	1,402
Training and welfare	179.00	-	-	1,414.00	1,593	-
Travel and subsistence	-	-	480.00	-	480	-
Motor expenses	186.00	-	-	-	186	-
Rent & Rates	470.00	-	420.00	-	890	1,140
Event Costs and Venue Hire	840.00	-	3,364.00	641.00	4,845	7,565
Green Connector	-	-	-	4,208.00	4,208	1,720
Telephone and Internet	124.00	-	-	-	124	184
Direct Expenses	-	-	288.00	-	288	385
Admin (Printing/Stationery/Postage)	180.00	-	102.00	38.00	320	384
Membership & Subscriptions	754.00	-	-	-	754	437
IT & Software Support	138.00	-	-	-	138	167
Charitable Donations	166.00	-	-	3.00	169	-
Bank charges	98.00	-	-	-	98	49
Consultancy & Associates fees	-	-	-	-	-	500
Professional fees	960.00	2,514.00	-	-	3,474	4,512
Bookkeeping fees	627.00	-	-	-	627	1,554
Independent Examiner's Fees	4,109.00	-	-	-	4,109	3,481
Depreciation of fixed assets	136.00	-	-	5.00	141	68
Total support costs analysed by activity	74,758.00	2,514.00	8,854.00	27,535.00	113,661	98,801

2023

£

The above amounts are shown in the accounts as

Support costs for charitable activities	109,411
Total Other costs	4,250
	113,661

The basis of allocation of costs and the methods used are described in note 1 to the accounts

Whitleigh Community Trust
Schedule to the Statement of Financial Activities
for the year ended 31 March 2023

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, issued October 2019.

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Prior Period Total Funds 2022 Restated
	£	£	£	£
Incoming Resources				
Income from Donations and Legacies				
Grants, legacies and donations				
Grants and Donations	92,096	48,381	140,477	109,173
Total	92,096	48,381	140,477	109,173
Total Donations & Legacies Received	92,096	48,381	140,477	109,173
Income from charitable activities				
Job Retention Income	-	-	-	1,738
Business Grants (Covid)	-	-	-	-
Total Incoming resources from charitable activities	-	-	-	1,738
Other Incoming Resources				
Gains on disposals of fixed assets used by Charity	-	-	-	-
Losses on disposals of heritage assets	-	-	-	-
Gains on disposals of programme related investments	-	-	-	-
Total Income	92,096	48,381	140,477	110,911

Whitleigh Community Trust
Schedule to the Statement of Financial Activities
for the year ended 31 March 2023

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, issued October 2019.

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Prior Period Total Funds 2022 Restated £
Charitable expenditure				
<i>Support costs of charitable activities</i>				
<i>Staff costs in support of charitable activities</i>				
Salaries - Administrative staff	61,891	24,605	86,496	75,253
Pension Contributions - administrative staff	3,899	822	4,721	1,402
	65,790	25,427	91,217	76,655
<i>Indirect employee costs</i>				
Training and welfare	179	1,414	1,593	-
Travel and subsistence	-	480	480	-
Motor expenses	186	-	186	-
	365	1,894	2,259	-
<i>Premises Costs</i>				
Rent & Rates	470	420	890	1,140
Event Costs and Venue Hire	840	4,005	4,845	7,565
Green Connector	-	4,208	4,208	1,720
	1,310	8,633	9,943	10,425
<i>General administrative expenses:</i>				
Telephone and Internet	124	-	124	184
Direct Expenses	-	288	288	385
Admin (Printing/Stationery/Postage)	180	140	320	384
Membership & Subscriptions	754	-	754	437
IT & Software Support	138	-	138	167
Charitable Donations	166	3	169	-
Bank charges	98	-	98	49
	1,460	431	1,891	1,606

Whitleigh Community Trust
Schedule to the Statement of Financial Activities
for the year ended 31 March 2023

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, issued October 2019.

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Prior Period Total Funds 2022 Restated
	£	£	£	£
<i>Professional fees in support of charitable activities</i>				
Consultancy & Associates fees	-	-	-	500
Professional fees	960	2,514	3,474	4,512
Bookkeeping fees	627	-	627	1,554
	1,587	2,514	4,101	6,566
Total Expended on Charitable Activities	70,512	38,899	109,411	95,252
Independent Examiner's Fees	4,109	-	4,109	3,481
Depreciation of fixed assets	136	5	141	68
Total Other costs	4,245	5	4,250	3,549

A detailed breakdown of the grants paid can be found in note 11 of these financial statements

Analysis of transfers between funds

Transfer to/(from) unrestricted	-	-	-	-
Transfer to/(from) restricted to be analysed further	-	-	-	-
Transfer to/(from) designated	-	-	-	-
	-	-	-	-

WHITLEIGH COMMUNITY TRUST

England & Wales - Charity number 1177144

Accounts

REGISTERED CHARITY NUMBER: 1177144

Report of the Trustees and
Unaudited Financial Statements For The Year Ended
31 March 2022
for
Whiteleigh Community Trust

Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Whiteleigh Community Trust

Contents of the Financial Statements
For The Year Ended 31 March 2022

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Balance Sheet	7
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Detailed Statement of Financial Activities	13

Whitleigh Community Trust
Report of the Trustees
For The Year Ended 31 March 2022

This report complies with the Charities Act 2011, the charity's constitution and the 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 2015) (as amended for accounting periods commencing from 1 January 2016).

Whitleigh Community Trust is a Charitable Incorporated Organisation (CIO), governed according to the Constitution dated 15 January 2018.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1177144

Principal address

Four Greens Wellbeing Hub
15 Whitleigh Green
Plymouth
Devon
PL5 4DD

Trustees

I E Ford
B J T Meek
J Hebson
L Bryant - appointed 12.7.22

Independent examiner

Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution dated 15 January 2018.

Recruitment and appointment of new trustees

New trustees can be appointed by a resolution passed at a meeting of 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.

New trustees are inducted into the workings of the charity during meetings held on a regular basis.

Organisational structure

The charity is a Charitable Incorporated Organisation.

Overall responsibility for the management of the charity is vested in the Trustees.

The charity is managed on a day to day basis by Ian Ford, a trustee of the charity, who is the main contact.

The charity holds trustee meetings throughout the year, these meetings are organised by the Trustees to continue with the work necessary to maintain the objects of the charity.

All trustees give of their time freely and no trustee remuneration was paid in the year.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Whiteleigh Community Trust

Report of the Trustees For The Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the trust are:

To further benefit the residents of Whiteleigh, Plymouth, and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

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

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

To provide transport facilities in Whiteleigh, Plymouth, for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause "socially excluded" means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor education or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); crime (either as a victim of crime or as an offender rehabilitating into society).

The relief of sickness and the preservation of health among people residing permanently or temporarily in Whiteleigh, Plymouth.

The promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation (and in particular in Whiteleigh Plymouth) by all or any of the following means:

- The provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help: in setting up their own business, or to existing businesses.
- The provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing.
- The maintenance, improvement or provision of public amenities.
- The provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities.
- The protection of conservation of the environment.

Whitleigh Community Trust

Report of the Trustees For The Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Significant activities

The Lancaster Gardens social housing project continued but slowly. We received the last payment of £5,050 from Homes England to finalise and submit the planning application. This included undertaking several environmental assessments, flood risks and ecology surveys. The planning application had no public objections which is a testament to the amount of consultation, and support received from residents for the scheme. At the time of this report, we are waiting for the results of the application.

The Tudor Trust awarded the Trust funding of £120,000 over 3 years to develop green projects across Whitleigh. Including developing a community allotment, wellbeing walking groups, community play, nature connection and supporting accreditation opportunities for adults. The first instalment of £40,000 was received in August 2021 and two paid posts were created to support the project. Over 6 months the project developed a wellbeing choir, community planting and growing project and developed the community allotment.

Over the year we have delivered 4 large community and play events with over 200 participants at each event. One of which was our community lantern parade, which was an immense success and will be repeated in following years. We received a number of Community Grants from Plymouth City Council, a total of £2,000 to provide a range of community activities. This included two community book hunts, where over 250 new books were given out to children and families, and activities for young people.

Work with older people continued to flourish and all our activities and lunch groups increased their numbers.

Public benefit

In planning our activities for the year, we have given careful consideration to the Charities Commissioners general guidance on public benefit under section 17(5) of the 2011 Charities Act. In particular working with the local community to ensure the charity continues to support the requirements and needs of the various community groups who use the services of the charity.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Star Park which was refurbished in 2021 with funding from Pocket Parks, and support from Whitleigh Community Trust in partnership with Plymouth City Council was nominated for an 'Abercrombie Award' which celebrates the role of groups, architects, designers and building companies in shaping the city. We were awarded a commendation for best community project.

Wellbeing in the community

It continues to be a challenge for some community members, especially those struggling with poor mental health and isolation alongside an increased cost of living. To support our community, we continue to deliver one to one befriending support, and a new friendship café in partnership with Four Greens Wellbeing Hub. Over the last year we have supported 25 new individuals who were socially isolated to access group activities. 14 individuals to access benefit, debt, and housing advice. 12 individuals have been supported through our compassionate friend's service which offers a listening ear and care to those who have suffered bereavement or long-term illness. We also deliver our weekly wellbeing art group for all ages and a lunch club for older people. Both attracting 25+ people each week.

Whiteleigh Community Trust
Report of the Trustees
For The Year Ended 31 March 2022

FINANCIAL REVIEW

Reserves policy

In general, it is considered prudent to maintain a level of useable reserves sufficient to cover unexpected and unplanned events, so that the charity's primary objective is preserved. At the same time the Trustees wish to ensure that it uses its funding to benefit the residents of Whiteleigh, Plymouth, which implies an imperative to consider actively the use of reserves.

The trustees aim to hold free reserves that represent 3 months of the charity's core costs to ensure that the charity can continue paying its employees. Further funding for these employees is held by the Locally Trusted Organisation (LTO) of Whiteleigh Big Local and this can be drawn down at short notice.

At the year end the level of reserves was £32,012 with £1,238 of this being unrestricted and £30,774 being restricted reserves. The restricted reserves comprise of £646 in relation to a grant from Homes England to be used for planning costs for the social housing project off Lancaster Gardens, £5,246 in relation to community development projects and £24,882 for the Green Connector fund.

Restricted Funds

Any surplus income not utilised during the year is carried forward to utilise against these projects in the following year.

Unrestricted Funds

Surplus income not distributed during the year is added to the unrestricted fund and is available for the ongoing projects of the charity.

Investment policy and objectives

Aside from retaining a prudent amount in reserves each year, most of the Charity's funds are spent in the short-term, so there are few funds available for long-term investment. Investment may be an option in future years, but at present, the trustees believe the Charity's money needs to remain available and be easily accessible should unforeseen expenses arise.

FUTURE DEVELOPMENTS

The current Trustees have worked hard over the year to recruit more Trustees with specific skills to the board to ensure that the trust is resilient and sustainable for future years. During 2021/22, three prospective new Trustees became involved in the work of the trust and are keen to sign up to become new trustees. The trust recognises the need to have more trustees with specific skills and interests to enable a clearer segregation of duties. The retention and growth of trustees will continue to be a priority for the following year. Other developments include further trustee training alongside setting out future plans and direction to ensure the success of the trust. This includes fundraising for core running costs as well as specific projects. The trust will continue to take the lead on Lancaster Gardens Social Housing project as well as the Green Connector project. We also continue to develop relationships with other organisations in the area where the trustees see a future benefit for residents. The trustees do not envisage the current energy and cost of living crises having a significant impact on the charity's ability to continue as a going concern.

Approved by order of the board of trustees on 30/01/2023 and signed on its behalf by:

I E Ford - Trustee

Independent Examiner's Report to the Trustees of
Whiteleigh Community Trust

I report on the accounts for the year ended 31 March 2022, which are set out on pages six to twelve.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



James Groves FCA
Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Date: 31/01/2023

Whiteleigh Community Trust

Statement of Financial Activities
For The Year Ended 31 March 2022

			31.3.22	31.3.21
	Unrestricted	Restricted	Total	Total
	fund	funds	funds	funds
Notes	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Donations and legacies	25	-	25	-
Incoming resources from charitable activities				
Whiteleigh Community Improvements	<u>63,486</u>	<u>47,400</u>	<u>110,886</u>	<u>84,817</u>
Total incoming resources	63,511	47,400	110,911	84,817
RESOURCES EXPENDED				
Charitable activities				
Whiteleigh Community Improvements	<u>71,744</u>	<u>27,057</u>	<u>98,801</u>	<u>84,769</u>
NET INCOMING/(OUTGOING) RESOURCES	(8,233)	20,343	12,110	48
RECONCILIATION OF FUNDS				
Total funds brought forward	9,471	10,431	19,902	19,854
TOTAL FUNDS CARRIED FORWARD	<u>1,238</u>	<u>30,774</u>	<u>32,012</u>	<u>19,902</u>

The notes form part of these financial statements

Whitleigh Community Trust

Balance Sheet
At 31 March 2022

		Unrestricted fund £	Restricted funds £	Total 31.3.22 funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	5	340	-	340	-
CURRENT ASSETS					
Debtors	6	10,050	751	10,801	75
Cash at bank		<u>-</u>	<u>30,023</u>	<u>30,023</u>	<u>21,623</u>
		10,050	30,774	40,824	21,698
CREDITORS					
Amounts falling due within one year	7	<u>(9,152)</u>	-	<u>(9,152)</u>	(1,796)
NET CURRENT ASSETS		<u>898</u>	<u>30,774</u>	<u>31,672</u>	<u>19,902</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,233</u>	<u>30,774</u>	<u>32,012</u>	19,902
NET ASSETS		<u>1,238</u>	<u>30,774</u>	<u>32,012</u>	<u>19,902</u>
FUNDS	8				
Unrestricted funds				1,238	9,471
Restricted funds				<u>30,774</u>	<u>10,431</u>
TOTAL FUNDS				<u>32,012</u>	<u>19,902</u>

The financial statements were approved by the Board of Trustees on 30/01/2023 and were signed on its behalf by:

I E Ford -Trustee

B J T Meek -Trustee

J Hebson -Trustee

The notes form part of these financial statements

Whitleigh Community Trust

Notes to the Financial Statements For The Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The CIO is registered in the England & Wales and its principal office can be found on page 3 of these accounts.

Incoming resources

All charity income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Other grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from other charitable activities are accounted for when earned.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 3 years straight line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no expenses paid to trustees during the year (2021: £nil).

Whiteleigh Community Trust

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

3. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	75,253	50,651
Other pension costs	1,402	1,119
	<u>76,655</u>	<u>51,770</u>

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Employees	<u>4</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

4. INDEPENDENT EXAMINERS' REMUNERATION

Independent examiners' remuneration for the independent examination of the accounts was £1,323 (2021: £1,272).

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>408</u>
DEPRECIATION	
Charge for year	<u>68</u>
NET BOOK VALUE	
At 31 March 2022	<u>340</u>
At 31 March 2021	<u>-</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	<u>10,801</u>	<u>75</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts	2,488	-
Trade creditors	187	140
Taxation and social security	3,894	-
Other creditors	<u>2,583</u>	<u>1,656</u>
	<u>9,152</u>	<u>1,796</u>

Whitleigh Community Trust

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	9,471	(8,234)	1,237
Restricted funds			
Social Housing Fund Programme	109	538	647
Community Development Fund	10,322	(5,076)	5,246
Green Connectors Support	-	24,882	24,882
	<u>10,431</u>	<u>20,344</u>	<u>30,775</u>
TOTAL FUNDS	<u>19,902</u>	<u>12,110</u>	<u>32,012</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,511	(71,745)	(8,234)
Restricted funds			
Social Housing Fund Programme	5,050	(4,512)	538
Community Development Fund	2,350	(7,426)	(5,076)
Green Connectors Support	40,000	(15,118)	24,882
	<u>47,400</u>	<u>(27,056)</u>	<u>20,344</u>
TOTAL FUNDS	<u>110,911</u>	<u>(98,801)</u>	<u>12,110</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted Funds			
General fund	(2,285)	11,756	9,471
Restricted Funds			
Social Housing Fund Programme	22,139	(22,030)	109
Community Development Fund	-	10,322	10,322
	<u>22,139</u>	<u>(11,708)</u>	<u>10,431</u>
TOTAL FUNDS	<u>19,854</u>	<u>48</u>	<u>19,902</u>

Whitleigh Community Trust

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2022**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,685	(58,929)	11,756
Restricted funds			
Social Housing Fund Programme	1,660	(23,690)	(22,030)
Community Development Fund	<u>12,472</u>	<u>(2,150)</u>	<u>10,322</u>
	14,132	(25,840)	(11,708)
	<u>84,817</u>	<u>(84,769)</u>	<u>48</u>
TOTAL FUNDS			

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	(2,285)	3,523	1,238
Restricted funds			
Social Housing Fund Programme	22,139	(21,493)	646
Community Development Fund	-	5,246	5,246
Green Connectors Support	-	<u>24,882</u>	<u>24,882</u>
	<u>22,139</u>	<u>8,635</u>	<u>30,774</u>
TOTAL FUNDS	<u>19,854</u>	<u>12,158</u>	<u>32,012</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,196	(130,673)	3,523
Restricted funds			
Social Housing Fund Programme	6,710	(28,203)	(21,493)
Community Development Fund	14,822	(9,576)	5,246
Green Connectors Support	<u>40,000</u>	<u>(15,118)</u>	<u>24,882</u>
	<u>61,532</u>	<u>(52,897)</u>	<u>8,635</u>
TOTAL FUNDS	<u>195,728</u>	<u>(183,570)</u>	<u>12,158</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2022.

Whiteleigh Community Trust

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

10. PURPOSE OF RESTRICTED FUND

The social housing restricted fund relates to monies received from Homes England for the project off Lancaster Gardens.

The community development fund relates to donations for community events, training and skills development and social enterprise support.

The Green Connector grant is for wages and other costs for Green Connectors employees to organise projects encouraging people to explore their local, natural surroundings.

Whiteleigh Community Trust

Detailed Statement of Financial Activities
For The Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOMING RESOURCES		
Donations and legacies		
Donations	25	-
Incoming resources from charitable activities		
Grants	<u>110,886</u>	<u>84,817</u>
Total incoming resources	110,911	84,817
RESOURCES EXPENDED		
Charitable activities		
Wages	75,253	50,651
Pensions	1,402	1,119
Telephone	184	-
Postage and stationery	384	-
Payroll and bookkeeping	1,554	659
Consultancy	500	740
Event costs	10,425	-
Professional fees	4,512	23,691
Subscriptions	437	325
Sundry	-	17
Computer costs	167	-
Local facilities	-	400
Donations	-	3,050
Bank fees	49	-
Repairs and maintenance	385	-
Accountancy	3,481	4,117
Computer equipment depn	<u>68</u>	<u>-</u>
	<u>98,801</u>	<u>84,769</u>
Total resources expended	98,801	84,769
Net income	<u><u>12,110</u></u>	<u><u>48</u></u>

WHITLEIGH COMMUNITY TRUST

England & Wales - Charity number 1177144

Accounts

Report of the Trustees and
Unaudited Financial Statements For The Year Ended
31 March 2021
for
Whitleigh Community Trust

Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Whitleigh Community Trust

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For The Year Ended 31 March 2021

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Whitleigh Community Trust

Report of the Trustees **For The Year Ended 31 March 2021**

This report complies with the Charities Act 2011, the charity's constitution and the 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 2015) (as amended for accounting periods commencing from 1 January 2016).

Whitleigh Community Trust is a Charitable Incorporated Organisation (CIO), governed according to the Constitution dated 15 January 2018.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1177144

Principal address

Four Greens Wellbeing Hub
15 Whitleigh Green
Plymouth
Devon
PL5 4DD

Trustees

I E Ford	
C Potter	- resigned 1.4.20
B J T Meek	
J Hebson	- appointed 3.11.20

Independent examiner

Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution dated 15 January 2018.

Recruitment and appointment of new trustees

New trustees can be appointed by a resolution passed at a meeting of 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.

New trustees are inducted into the workings of the charity during meetings held on a regular basis.

Organisational structure

The charity is a Charitable Incorporated Organisation.

Overall responsibility for the management of the charity is vested in the Trustees.

The charity is managed on a day to day basis by Ian Ford, a trustee of the charity, who is the main contact.

The charity holds trustee meetings throughout the year, these meetings are organised by the Trustees to continue with the work necessary to maintain the objects of the charity.

All trustees give of their time freely and no trustee remuneration was paid in the year.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Whitleigh Community Trust

Report of the Trustees For The Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the trust are:

To further benefit the residents of Whitleigh, Plymouth, and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

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

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

To provide transport facilities in Whitleigh, Plymouth, for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause "socially excluded" means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor education or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

The relief of sickness and the preservation of health among people residing permanently or temporarily in Whitleigh, Plymouth.

The promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation (and in particular in Whitleigh Plymouth) by all or any of the following means:

- The provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help: in setting up their own business, or to existing businesses.
- The provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing.
- The maintenance, improvement or provision of public amenities.
- The provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities.
- The protection of conservation of the environment.

Whitleigh Community Trust
Report of the Trustees
For The Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Significant activities

The Lancaster Gardens social housing project continued but slowly due to COVID-19 restrictions. More of the Homes England grant was released as the project proceeded but by the end of the financial year we were still not in a position to submit for planning consent.

A community grant of £4,000 was received to cover events marking 400 years since the journey of the Mayflower from Plymouth to America and Whitleigh had chosen to mark this event with a willow lantern light parade. Due to Covid-19 restrictions all public celebrations marking this event were postponed for 18 months. However, in October 2021 we managed to hold our lantern parade and we had over 100 lanterns made, working with the primary schools, the local childcare provisions, adult community groups and youth groups. It was a great success and people were inspired so much that they are already planning for the next event.

As a response to Covid-19, the Trust was part of a community partnership 'The Whitleigh Help Hub' which has supported residents across the community with food provision, debt advice and one to one support to help combat social isolation. Each partner of the Help Hub applied for different funding to support this project and the Trust was awarded £2,050 from Devon Community Foundation to support this much needed provision which has helped many families across the community,

The Whitleigh Well-being Art Group was set up to support people with their mental health and well-being, delivering activities, and support both in person and on line. This is done by providing companionship, peer support and somewhere safe to be. The group is much needed with growing numbers attending, we now have over 20 regular attendees meeting weekly and in February 2021 the Trust applied to the Livewell Foundation for funding to help develop and grow the provision and was awarded £4,500.

Lastly in March 2021 we were successful in applying for £1,822, to deliver a week of Dr Bike events, where community members were able to bring the bicycles to a bike mechanic free of charge to have a check-up and essential repairs, in total we were able to repair and put back on the road 39 bikes ready for use in the spring and summer.

We continue to employ a Community Development Manager and a Befriending Coordinator. Some of the costs for these posts were offset by government grants to cover staff unavailable to work normally due to Covid-19 restrictions (the 'furlough' scheme).

Public benefit

In planning our activities for the year, we have given careful consideration to the Charities Commissioners general guidance on public benefit under section 17(5) of the 2011 Charities Act. In particular working with the local community to ensure the charity continues to support the requirements and needs of the various community groups who use the services of the charity.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

It has undoubtedly been a difficult year and for Whitleigh, with a number of community members struggling with poor mental health and isolation as well as personal finance issues. To support our community, we delivered over 28 'coffee and chat', group befriending session via ZOOM as well as offering telephone one to one support and on line activities. In total we supported over 52 individual people via the telephone with befriending one to one support, offering weekly contact. In-between the lock downs we carefully re-started our face to face sessions including our Lunch Club for older people, as well as play and sport events in the parks.

Whitleigh Community Trust
Report of the Trustees
For The Year Ended 31 March 2021

FINANCIAL REVIEW

Reserves policy

In general, it is considered prudent to maintain a level of useable reserves sufficient to cover unexpected and unplanned events, so that the charity's primary objective is preserved. At the same time the Trustees wish to ensure that it uses its funding to benefit the residents of Whitleigh, Plymouth, which implies an imperative to consider actively the use of reserves.

The trustees aim to hold free reserves that represent 3 months of the charity's core costs to ensure that the charity can continue paying its employees. Further funding for these employees is held by the Locally Trusted Organisation (LTO) of Whitleigh Big Local and this can be drawn down at short notice.

At the year end the level of reserves was £19,901 with £109 of this being restricted in relation to a grant from Homes England to be used for planning costs for the social housing project off Lancaster Gardens, £10,322 in relation to community development projects and £9,470 of free reserves.

Restricted Funds

Any surplus income not utilised during the year is carried forward to utilise against these projects in the following year.

Unrestricted Funds

Surplus income not distributed during the year is added to the unrestricted fund and is available for the ongoing projects of the charity.

Investment policy and objectives

Aside from retaining a prudent amount in reserves each year, most of the Charity's funds are spent in the short-term, so there are few funds available for long-term investment. Investment may be an option in future years, but at present, the trustees believe the Charity's money needs to remain available and be easily accessible should unforeseen expenses arise.

FUTURE DEVELOPMENTS

The trustees are keen to ensure that the trust becomes sustainable and are investigating sources of income that will allow this to happen. The trust will continue to take the lead on Lancaster Gardens Social Housing project. We also continue to develop relationships with other organisations in the area where the trustees see a future benefit for local residents. The current trustees aim to recruit more trustees in order to broaden the knowledge and experience available to support projects.

Throughout this financial year there has been an ongoing global pandemic as a result of Covid-19 and there have been many national lockdowns. Despite this the charity has continued to operate and carry out normal activities. The trustees are actively seeking funding and this with the support from Whitleigh Big Local is expected to ensure planned projects are achievable. Therefore the trustees do not envisage the pandemic having a significant impact on the charity's ability to continue as a going concern.

Approved by order of the board of trustees on 20 March 2022 and signed on its behalf by:

I E Ford - Trustee

**Independent Examiner's Report to the Trustees of
Whitleigh Community Trust**

I report on the accounts for the year ended 31 March 2021, which are set out on pages six to eleven.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



James Groves FCA
Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

29 March 2022

Whitleigh Community Trust

Statement of Financial Activities
For The Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOMING RESOURCES					
Incoming resources from charitable activities					
Whitleigh Community Improvements		70,685	14,132	84,817	102,916
RESOURCES EXPENDED					
Charitable activities					
Whitleigh Community Improvements		58,929	25,840	84,769	105,456
NET INCOMING/(OUTGOING) RESOURCES		11,756	(11,708)	48	(2,540)
RECONCILIATION OF FUNDS					
Total funds brought forward		(2,285)	22,139	19,854	22,394
TOTAL FUNDS CARRIED FORWARD		9,471	10,431	19,902	19,854

The notes form part of these financial statements

Whitleigh Community Trust

Balance Sheet
At 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Debtors	5	75	-	75	18,936
Cash at bank		11,192	10,431	21,623	16,008
		<u>11,267</u>	<u>10,431</u>	<u>21,698</u>	34,944
CREDITORS					
Amounts falling due within one year	6	(1,796)	-	(1,796)	(15,090)
NET CURRENT ASSETS		<u>9,471</u>	<u>10,431</u>	<u>19,902</u>	19,854
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,471</u>	<u>10,431</u>	<u>19,902</u>	19,854
NET ASSETS		<u>9,471</u>	<u>10,431</u>	<u>19,902</u>	<u>19,854</u>
FUNDS	7				
Unrestricted funds				9,471	(2,285)
Restricted funds				10,431	22,139
TOTAL FUNDS				<u>19,902</u>	<u>19,854</u>

The financial statements were approved by the Board of Trustees on 20 March 2022 and were signed on its behalf by:

I E Ford -Trustee

B J T Meek -Trustee

J Hebson -Trustee

The notes form part of these financial statements

Whitleigh Community Trust

Notes to the Financial Statements For The Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The CIO is registered in the England & Wales and its principal office can be found on page 3 of these accounts.

Incoming resources

All charity income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Other grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from other charitable activities are accounted for when earned.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

On 11 March 2020 the novel coronavirus disease called 'Covid-19' was assessed as a pandemic and on 23 March 2020 a lockdown was imposed across the United Kingdom to stop the spread of the virus. As a result economic uncertainties have arisen across the global economy. Whilst this may impact on future funding for the charity, a restriction on expenditure and support from Whitleigh Big Local has led the trustees to determine that there are no material uncertainties in relation to going concern.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no expenses paid to trustees during the year (2019: £55).

Whitleigh Community Trust

Notes to the Financial Statements - continued
For The Year Ended 31 March 2021

3. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	50,651	50,272
Other pension costs	1,119	1,021
	<u>51,770</u>	<u>51,293</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Employees	<u>2</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

4. INDEPENDENT EXAMINERS' REMUNERATION

Independent examiners' remuneration for the independent examination of the accounts was £1,272 (2020: £1,230).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	-	18,540
Other debtors	75	396
	<u>75</u>	<u>18,936</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	140	11,840
Other creditors	1,656	3,250
	<u>1,796</u>	<u>15,090</u>

7. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	(2,285)	11,756	9,471
Restricted funds			
Social Housing	22,139	(22,030)	109
Community Development	-	10,322	10,322
	<u>22,139</u>	<u>(11,708)</u>	<u>10,431</u>
TOTAL FUNDS	<u>19,854</u>	<u>48</u>	<u>19,902</u>

Whitleigh Community Trust

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2021**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,685	(58,929)	11,756
Restricted funds			
Social Housing	1,660	(23,690)	(22,030)
Community Development	12,472	(2,150)	10,322
	<u>14,132</u>	<u>(25,840)</u>	<u>(11,708)</u>
TOTAL FUNDS	<u><u>84,817</u></u>	<u><u>(84,769)</u></u>	<u><u>48</u></u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted Funds			
General fund	3,318	(5,603)	(2,285)
Restricted Funds			
Postcode Local Trust	19,076	(19,076)	-
Social Housing	-	22,139	22,139
	<u>19,076</u>	<u>3,063</u>	<u>22,139</u>
TOTAL FUNDS	<u><u>22,394</u></u>	<u><u>(2,540)</u></u>	<u><u>19,854</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,126	(64,729)	(5,603)
Restricted funds			
Postcode Local Trust	-	(19,076)	(19,076)
Social Housing	43,790	(21,651)	22,139
	<u>43,790</u>	<u>(40,727)</u>	<u>3,063</u>
TOTAL FUNDS	<u><u>102,916</u></u>	<u><u>(105,456)</u></u>	<u><u>(2,540)</u></u>

Whitleigh Community Trust

Notes to the Financial Statements - continued
For The Year Ended 31 March 2021

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	3,318	6,153	9,471
Restricted funds			
Postcode Local Trust	19,076	(19,076)	-
Social Housing	-	109	109
Community Development	-	10,322	10,322
	<u>19,076</u>	<u>(8,645)</u>	<u>10,431</u>
TOTAL FUNDS	<u><u>22,394</u></u>	<u><u>(2,492)</u></u>	<u><u>19,902</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	129,811	(123,658)	6,153
Restricted funds			
Social Housing	45,450	(45,341)	109
Community Development	12,472	(2,150)	10,322
Postcode Local Trust	-	(19,076)	(19,076)
	<u>57,922</u>	<u>(66,567)</u>	<u>(8,645)</u>
TOTAL FUNDS	<u><u>187,733</u></u>	<u><u>(190,225)</u></u>	<u><u>(2,492)</u></u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2021.

9. PURPOSE OF RESTRICTED FUND

The social housing restricted fund relates to monies received from Homes England for the project off Lancaster Gardens.

The community development fund relates to donations for community events, training and skills development and social enterprise support.

Whitleigh Community Trust

Detailed Statement of Financial Activities
For The Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOMING RESOURCES		
Incoming resources from charitable activities		
Grants	84,817	102,916
Total incoming resources	84,817	102,916
RESOURCES EXPENDED		
Charitable activities		
Wages	50,651	50,272
Pensions	1,119	1,021
Advertising	-	324
Consultancy	740	150
Event costs	-	1,063
Professional fees	23,691	23,613
Milford Park	-	19,076
Subscriptions	325	-
Sundry	17	113
Grant refund	-	6,441
Local facilities	400	-
Donations	3,050	-
	79,993	102,073
Support costs		
Governance costs		
Payroll fees	659	318
Accountancy	4,117	3,065
	4,776	3,383
Total resources expended	84,769	105,456
Net income/(expenditure)	48	(2,540)