

HEDGECK COMMUNITY CENTRE LTD
ANNUAL REPORT FOR THE PERIOD OF
1st APR 2020 - 31st MAR 2021

Hedgecock Community Centre LTD

Company No: 10751294

Charity Number: 1180699

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Reference and Administrative Details

Company Number: 10751294

Charity Number: 1180699

Registered Office: 28 Stephen Jewers Gardens
Barking, Essex IG11 9FA

E: info@hedgecockcentre.org.uk

W: www.hedgecockcentre.org.uk

T: 0330 321 0173

Banker: Barclays Bank Plc

Directors: Trustees who are directors under company law at the date of the report are:

Mr. Yousuf Hussain Khan (**Chairperson**)

Mr. Tojomul Ali (**Secretary**)

Mr. Jamil Al -Deen Al-Faradhi (**Treasurer**)

Mr. Nazir Ali

Mr. Aktar Ahmed

Mr. Harun Miah

Mr. Somsul Islam

Mrs. Sayira Begum

Mr. Shahanur Rahman

Mr. Shaheryaar Baig

Mr. Mohammed Ali Hassan

Mr. Ziaul Hoque

Resigned Directors:

Mrs. Sultana Begum (Resigned on 9th December 2020)

Auditors: Quilfords Accountancy and Taxation
113 Romford Road
London
E13 4LY

About us

The Hedgecock Community Centre (HCC) is a voluntary community organisation established within the Longbridge Ward, Upney, Barking & Dagenham in February 2017.

During the years, the centre has been working with service providers and volunteers to provide various activities and events which have benefitted the local community. These vary from health and fitness to social groups and gatherings which are open to the diverse community. The centre has been running for over 4 years and will continue developing new projects and services for the community of the London Borough of Barking and Dagenham.

HCC is a community-led organisation, with a strong ethos and an emphasis on engaging and involving local people. HCC recognises that local people are a valuable resource and key to running a successful centre. The consistent effort to engage the community has resulted in a strong network of competent volunteers who are actively involved in its management and delivery of projects. The year 2020 - 2021 was extremely challenging in terms of providing events and services to the local community. Due to the pandemic and government restrictions, we were unable to conduct our regular activities and had to restrict events occurring in the centre. Once the pandemic is over, we will continue providing similar services and introduce new projects for the wider community to participate in.

The following are services that will be returning when it is safe to do so:

- Upney Women's Group - Monday 10 am – 12 pm
- Cultural Classes (Tea Circle) – Monday 12 pm – 2 pm
- Mirza Martial Arts – Monday 6:30 pm – 7:30 pm
- Rising Star Muay Thai – Monday 7:30 pm – 8:30 pm – (Limited Attendees)
- Shaw Trust – Tuesday 10 am – 12 pm (Fortnightly)
- Silverback Taekwondo – Tuesday 7 pm – 8 pm - (Limited Attendees)
- Ladies Aerobics – Tuesday and Thursday – 8 pm – 9 pm, Wednesday 10:30 am – 11:30 am (Restricted to 15 attendees)
- Ladies Yoga – Wednesday – 9:30 am – 10:30 am
- Youth Project – Wednesday 6 pm – 9 pm (Limited Attendees)
- Women's Circle – Thursday 6 pm – 8 pm (Monthly)
- BCF Friday Prayers – Friday 12 pm – 2 pm – (Limited Attendees)
- Zion Hills Ministries Church Service – Friday 7:30 pm – 9 pm and Sunday 10 am – 1 pm
- Inkwell Institute Supplementary Class – Saturday 10 am – 1 pm (Restricted Attendees)
- Richest Minds Health Check – Saturday 1 pm – 3 pm (Monthly)
- Idea Academy Tuition Class – 1:30 pm – 4:30 pm
- Food Bank - Sunday 5 pm – 6 pm (Delivery Service)

Vision

To be the flagship community centre for Barking & Dagenham.

Mission Statement

To improve the quality of life for local people by offering excellent services which provide a range of educational, recreational, cultural, and social opportunities.

Aims and Objectives:

With the support of the local authority and the community, we aim to be a holistic service provider and develop HCC as a centre of excellence and make it 'a hub for the community'.

We aim to engage and empower the local community to be involved in building a broader community organisation that can support and contribute to meeting social, recreational, and cultural needs.

We continue to strive to be the flagship community centre for Barking & Dagenham. We are already seeing the fruits of our labour and continue to have the shared vision of a community hub that improves the quality of life for local people by offering excellent services that provide a range of educational, recreational, cultural, and social opportunities.

The objectives of the management committee are to ensure that the Hedgecock Centre is:

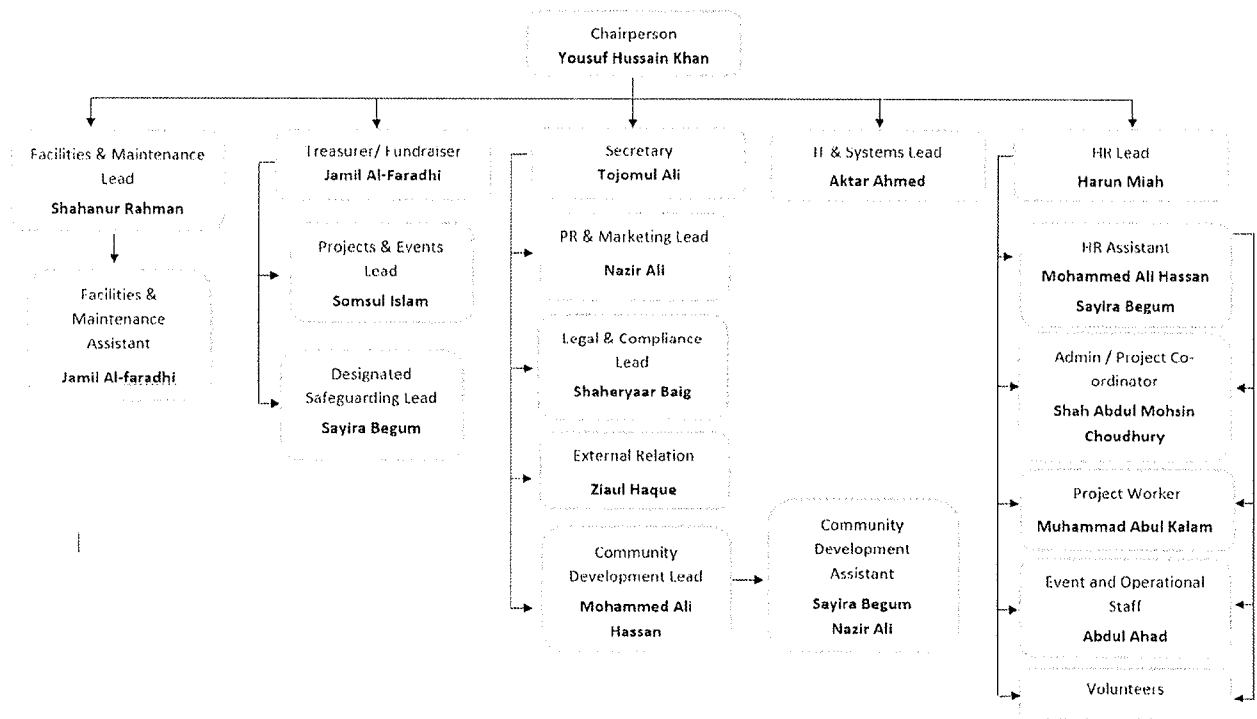
- The hub for the community
- Promotes learning together
- Engages a diverse community
- Ensures openness and transparency
- Empowers local people

Equality

Continuing with our success we aim to further benefit the residents of Longbridge ward in Barking and Dagenham area without distinction of sex, sexual orientation, race, political, religious, or other opinions by associating together said residents and local authorities, voluntary and other organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupations to improve the conditions of life for residents.

Structure and Governance

Hedgecock Community Centre Ltd is constituted as a charity (180699) and a registered company limited by guarantee (Company No: 10751294). Its objects and powers are set out in its Memorandum and Articles of Association which were adopted in February 2017. The board of trustees consists of 12 executive members who conduct monthly meetings and subcommittee meetings. Within the board, we have identified a lead for each role according to their strengths. Below is HCC's Organisational Structure:



Throughout the year we have continued to develop our policies and practices and this year's annual report takes us further down the road of good practice in terms of reporting. The Board of Trustees and the working committee continue to review the overall effectiveness in line with good practice.

We have also held our first virtual AGM using Zoom video call which members of Hedgecock Community Centre have attended. We were also enjoined by LBBD Head of Participation and Engagement, LBBD Participation Manager, the LBBD local councilors, and Emdad Rahman (MBE) who had provided us with excellent remarks during our AGM for the work conducted by Hedgecock Community Centre.

Chairs Report

I am delighted to present this annual report for the year 2020/21 on behalf of the Hedgecock board of directors and trustees, as we celebrate 4 years of operation. The centre has proven beneficial to the community, where the diverse population participates in different activities held in the centre.

2020/21 has proven difficult for the centre due to the pandemic. With the lockdown protocols, it is unfortunate we were unable to conduct any classes or events during most periods of the year. However, this did not stop us from supporting the community by providing services. This includes our Foodbank which was introduced in late March 2020. This was to support the needy, elderly, and those who have been affected by the pandemic. We have also been planning our next stages on how to develop the centre further and provide workshops and events for the community when it is safe to do so.

We have seen a loss of income, as we were unable to provide our facilities to external hirers to conduct events and public classes. However, we were able to cope as we have built our reserves for emergencies such as this pandemic. Our financial reserves have enabled us to maintain our running costs. When the restrictions were eased, we provided a discretionary discount to our service providers as an incentive to continue providing classes such as supplementary classes and self defence classes in Hedgecock Community Centre.

Going forward, we will be looking to develop further by providing more services to the wider community of LBBD. We will be waiting for our old service providers to return and introduce new workshops and events for the community of LBBD to participate in.



Yousuf Hussain Khan

Chairperson of Hedgecock Community Centre Ltd

HCC Youth Project

The youth project was introduced in August 2018, after receiving a grant from BBC Children in Need. As the years passed, we have always sought to improve our service to provide an effective youth project shaping young lives. The youth project is conducted every Wednesday from 6 pm - 9 pm for ages 11 – 18 years old.

Due to restrictions, we have limited the session to only 15 attendees, abiding by the government guidelines. We will look to continue to develop this by providing workshops online and offline, allowing young people to develop key skills which will be useful in the future. We have attained a group of young volunteers who have been providing support and participating in HCC workshops and events.

HCC Inspire Girl Project

This project was introduced by our community development and project team, who were identifying different projects to offer for the LBBD community. It has come to our attention that the youth project has a high rate of male attendees and low female attendees. From our findings, it was agreed to conduct a separate youth project targeting young females to promote female empowerment. This has been created to allow female candidates to partake in indoor sporting activities such as table tennis, pool, etc.

It is to project providing a space for a young females to feel safe and socialise with other young female participants whom they may have not met before. We will also be providing workshops to these young females such as self-defence, overcoming challenges/changes a female may face, and other female-orientated workshops. We will be looking to develop this project further by attaining grants and hiring female staff.

HCC Food Bank

This is a newly introduced project where we will utilise our storage space to conduct our food bank. The foodbank was providing a weekly supply of food and essentials to the vulnerable and needy in LBBD. Due to the recent pandemic, this was fast-tracked by the management committee and volunteers to assist the community who have been isolated or are vulnerable. We had attained a grant from Tesco bag for help to cover costs and donations from the local community supporting the project.

We had 20+ volunteers who had come weekly to support our innovative food bank. The volunteers were split into two, where one set of volunteers will be constructing the packs and the other will deliver. The food packs were constructed per the resident's family size, dietary and sanitation needs. The volunteer drivers had a time slot to pick up from the centre and the location of the drops. During this period, we had over 100 deliveries per week and have

received exceptional feedback from recipients acknowledging our support. We had also worked with the NHS, hostels, and other third parties allowing us to provide ad-hoc emergency deliveries to those who were in dire need.

Self-Defence Classes

There are currently three sets of self-defence classes provided in our centre by service providers. These are Mirza Martial Arts every Monday from 6:30 pm – 7:30 pm ages 5+, Rising Star Muay Thai every Monday 7:30 pm – 9 pm ages 5+ and Silverback Taekwondo Ages 8 – 18 years old every Tuesday 7 pm – 8 pm. All classes have approximately 10 – 30 students regularly attending. These are open to all and prices for attendance can be obtained by contacting the service providers. Unfortunately, due to the pandemic, these classes could not be conducted for most of the year. They have notified us they will return when the lockdown restriction has been eased or uplifted.

Councillor's Surgeries

Local councillors utilise our centre boardroom allowing a private area where they can provide their surgery to aid the local community with any queries or complaints they may have.

BCF

A communal Islamic prayer for the Muslim community every Friday from 12 pm – 2 pm is provided by Barking Community Forum (BCF). This allows Muslims around the borough ease of access to prayer near to their house as well as Muslim staff from NHS Barking Medical Group to attend their compulsory Friday Prayers.

Due to lockdown restrictions, the Friday prayers could not be conducted for most periods of the year. When the restriction was eased, BCF returned to provide their services ensuring precaution measures were taken by providing sanitisers, masks and ensuring distanced is maintained to avoid a mass spread of COVID-19.

Zion Hills Ministries

A church group organisation that has utilized HCC for their regular Sunday church activities every Sunday from 10 am – 1 pm as well as providing additional Bible studies every Friday 7:30 pm – 9 pm. A turnout of approximately 100 people attends the Sunday church and approximately 10 – 15 people attend for the Friday Bible studies. Unfortunately, due to COVID-19, their church services could not be conducted due to lockdown restrictions.

Idea Academy

Young people who are taking their GCSEs or A-levels can attend Idea Academy Tuition group with equipped tutors providing their service every Sunday from 1 pm – 4 pm at an hourly rate. With usually approximately 60 students attending on a weekly basis in previous years, young people are assisted in their mathematics, English, and science as well as other topics to attain high grades for a brighter future. They have been running with reduced attendees, ensuring safety measures are taken when they can so that young people are equipped for their exams.

Listening Companion

A counsellor with years' worth of experience in her field providing a safe space for the local community to tackle any issues they may be facing such as mental health issues, family problems, etc. By hiring the boardroom, it allows the counsellor to utilise a safe space to ensure confidentiality and allows the client to speak freely without worry. Due to restrictions, this has now been running online rather than face to face.

Inkwell

A supplementary class provided by Inkwell Institute providing out-of-school training and support, youth activities, language, and seminars for ages 6 -18 every Saturday from 10 am – 1 pm. They had approximately 40 young participants attending regularly in previous years. This has now been reduced to ensure safety precautions taken when conducting classes.

Fitness and Health

We have seen an increase in fitness and health at HCC. There have been 3 additional sessions of ladies' aerobics provided by Leftley Sports Club (LSC) every Tuesday & Thursday evening from 8:15 pm – 9:15 pm, and every Wednesday morning from 10:30 am – 11:30 am with over 20 ladies attending per class. There is also a yoga class provided by Ageing Well every Wednesday morning from 9:30 am – 10:30 am with an increased attendance of 20 regular participants. These are excellent services provided to the community to promote healthy wellbeing and living. The classes are provided by experienced instructors with years' worth of experience in their field.

Unfortunately, due to the pandemic, these classes could not be conducted in Hedgecock Community Centre this year. They will continue using HCC once the restrictions have been lifted and it is safe to do so.

Richest Mind

A monthly meeting and workshop provided by Richest Mind on health benefits every Saturday 1 pm – 3 pm. They also provide a free health check on blood sugar, BMI, and weight as well as advice on how to reduce health risks and staying fit.

Social and Cultural Groups

We have a variety of social groups using our premises for workshops, language classes, or providing seminars. We have a women's culture group every Monday from 10 am – 12 pm with approximately 50-60 attending regularly. This is followed by a men's cultural class from 12 pm -1 pm with 20 regular attendees providing cultural lessons about their country and language classes.

We also have a Women's Circle conducted every final Thursday of the month (except August and December) with key guest speakers providing workshops on important matters, which the local females community members may benefit from. Depending on the workshop the attendees vary from 20 – 40 attendees.

We also have a Mother and Toddlers group every Thursday 10 am – 12 pm providing a safe place for all mothers to participate in activities with their toddlers as well as providing workshops and seminars. Unfortunately, these groups could not conduct their classes during the pandemic and will return after the lockdown restrictions have been lifted.

Private Events

The centre is available for the public to hire for a variety of events. These include life events such as Mehndi, birthdays, anniversary parties, etc. The centre was also used by other service providers to promote different workshops or used by focus groups to research public opinion. Some public events include the Science Week fair, anti-knife crime workshop, dementia awareness, building of new social housing, seminars, and many more. Unfortunately, due to government restrictions, we were unable to provide our facilities to the residents for these parties.

Trustee Meeting and Roles

The trustees have been conducting meetings on how improvements can be made during previous years. These are conducted monthly, where trustees available will dedicate their time to discuss important matters. These include any problems that may have arisen, improvements to the centre, and planning various activities for the community to participate in. The trustees have also had additional meetings at short notice to discuss any urgent matters at hand. This year the trustees have been conducting online meetings using MS teams. This is to ensure that discussion can continue to tackle issues at hand, introduce new

projects (abiding by government guidelines) and provide support to the local community from Hedgecock Community Centre.

There has also been discussion regarding the role of trustees and a few amendments have been made. This was discussed in a meeting and unanimously agreed upon by all parties. It allows trustees to be in a role they feel comfortable in and best suited in terms of their knowledge and talents.

We have also been in contact with councils in terms of the lease agreement. An agreement has been made for a 30-year lease with a rent-free period allowing us to build our reserves to be used during a situation like the current pandemic.

This year we conducted our AGM on Zoom video conference on January 2020, where non-director members were invited to be provided an update on the centre performance and have an opportunity to ask questions regarding the future of HCC. This is to ensure the safety of members and guests. We were joined by Monica Needs (Head of Participation and Engagement), Nikki Lane (Participation Manager), local councillors, and Emdad Rahman (MBE). We have received praise for previous events conducted and future events to be held.

The trustees had previously planned an away day in March 2020, to develop the current business plan and vision of the centre. It also involved a team activity to build a stronger bond amongst the members. This is currently being planned and will be conducted when restrictions have been lifted.

Staff and Volunteers

Due to the centre being closed, we have been furloughing those who are eligible. This is due to a loss of income at the centre due to lockdown restrictions. We will re-hire back our staff should they still be available and lockdown restrictions have been lifted.

Our youth workers have been working on planning and developing our youth club to provide more workshops and events for the youth project. This was conducted with the help of our youth worker who has assisted us in creating posters, videos, and promotional materials.

We will also be looking to hire additional staff to support our current team, diversifying each role to ensure the effectiveness of the centre.

We have seen an increase of volunteer at HCC who have reached out to support us with our food bank. We have also attained young volunteers who are ex-youth club attendees (18+) who have notified us of their support for the centre when we conduct events. We will continue to search for more volunteers who will assist us in conducting future events and workshops.

Centre Lease

An agreement between Hedgecock Community Centre and London Borough of Barking and Dagenham has been concluded. The council has provided a 30-year lease starting from August 2020 with a rent-free period. This is a huge milestone for Hedgecock Community Centre, allowing us to provide communal activities to the residents of Longbridge ward and LBBD.

External Relations

In our meetings, we have agreed with different external service providers to assist us in the managing of our centre. These include the following:

- Quilford, who have been providing us financial advice, record keeping (including a set-up of Xero) and managing our payroll.
- Kuddus Solicitors – Our legal advisor, who has been working closely with us to attain a lease from the councils.
- Lock1Media – Lock1Media has been producing high-quality media which includes posters and videos to showcase our events to the public.

Future Plans

We are always seeking opportunities to improve the services in HCC by implementing new projects and attracting new service providers. We will continue taking feedback on previous events provided by HCC and will look to improve our services. We will also seek to improve our fundraising strategies enabling us to introduce new projects and improve current projects. The followings are what the centre will be focusing on:

- Planning safe opening of the centre post COVID - 19
- Producing and finalising sessional plan 2021 / 2022
- Setting up a governance committee
- Review of current governance arrangements
- Review of staff and trustee performance
- Refurbishment of centre and installation of new equipment
- Providing more beneficial workshops to the community
- Providing events for the community of LBBD
- Introduction of a football camp

The centre report was approved by the board of trustees on 24 November 2021 and was signed on behalf by:

A handwritten signature in black ink, appearing to read 'Yousuf Hussain Khan', with a long horizontal stroke extending to the right.

Yousuf Hussain Khan

Chairperson of Hedgecock Community Centre Ltd

Financial Review

Funds

The charity received income of £29,091 (2020: £54,969) during the year. After outgoing expenses of £29,760 (2020: £55,696), the charity was left with a deficit of £669 (2020: £727) for the year.

Independent Examiner's Report to the Trustees of Hedgecock Community Centre Limited

Independent examiner's report to the trustees of Hedgecock Community Centre Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Askir Ali
ACCA
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY



24 November 2021

Hedgecock Community Centre Limited

Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	27,364	27,364	10,000
Other trading activities	2	<u>1,727</u>	<u>(800)</u>	<u>927</u>	<u>44,969</u>
Total		1,727	26,564	28,291	54,969
EXPENDITURE ON					
Raising funds	3	8,643	19,678	28,321	49,303
Other		<u>639</u>	<u>-</u>	<u>639</u>	<u>6,393</u>
Total		9,282	19,678	28,960	55,696
NET INCOME/(EXPENDITURE)		<u>(7,555)</u>	<u>6,886</u>	<u>(669)</u>	<u>(727)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		41,176	3,517	44,693	45,420
TOTAL FUNDS CARRIED FORWARD		<u><u>33,621</u></u>	<u><u>10,403</u></u>	<u><u>44,024</u></u>	<u><u>44,693</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Debtors	7	873	-	873	740
Cash at bank and in hand		<u>32,748</u>	<u>10,403</u>	<u>43,151</u>	<u>43,953</u>
		33,621	10,403	44,024	44,693
		<u>33,621</u>	<u>10,403</u>	<u>44,024</u>	<u>44,693</u>
NET CURRENT ASSETS		<u>33,621</u>	<u>10,403</u>	<u>44,024</u>	<u>44,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,621</u>	<u>10,403</u>	<u>44,024</u>	<u>44,693</u>
NET ASSETS		<u>33,621</u>	<u>10,403</u>	<u>44,024</u>	<u>44,693</u>
FUNDS	8				
Unrestricted funds				33,621	41,176
Restricted funds				<u>10,403</u>	<u>3,517</u>
TOTAL FUNDS				<u>44,024</u>	<u>44,693</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

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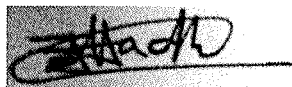
Hedgecock Community Centre Limited

Balance Sheet - continued

31 March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24 November 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Jamil Al Deen Al-Faradhi', written over a horizontal line.

Jamil Al Deen Al-Faradhi – Treasurer
24 November 2021

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All 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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 corporation 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 charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

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

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Hall hire	927	37,444
Deposit for hall hire	-	7,300
Penalty from private hire	-	225
	<u>927</u>	<u>44,969</u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Charitable events & activities	885	4,167
Support costs	<u>27,436</u>	<u>45,136</u>
	<u>28,321</u>	<u>49,303</u>

4. 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 trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

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

	31.3.21	31.3.20
Centre Coordinator	<u>1</u>	<u>1</u>

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

continued...

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	10,000	10,000
Other trading activities	<u>44,969</u>	<u>-</u>	<u>44,969</u>
Total	44,969	10,000	54,969
 EXPENDITURE ON			
Raising funds	37,673	11,630	49,303
Other	<u>6,393</u>	<u>-</u>	<u>6,393</u>
Total	44,066	11,630	55,696
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	903	(1,630)	(727)
 RECONCILIATION OF FUNDS			
Total funds brought forward	40,273	5,147	45,420
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>41,176</u>	<u>3,517</u>	<u>44,693</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	<u>873</u>	<u>740</u>

continued...

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

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	41,176	(7,555)	33,621
Restricted funds			
Restricted	3,517	6,886	10,403
TOTAL FUNDS	<u>44,693</u>	<u>(669)</u>	<u>44,024</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,727	(9,282)	(7,555)
Restricted funds			
Restricted	26,564	(19,678)	6,886
TOTAL FUNDS	<u>28,291</u>	<u>(28,960)</u>	<u>(669)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	40,273	903	41,176
Restricted funds			
Restricted	5,147	(1,630)	3,517
TOTAL FUNDS	<u>45,420</u>	<u>(727)</u>	<u>44,693</u>

continued...

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

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	44,969	(44,066)	903
Restricted funds			
Restricted	10,000	(11,630)	(1,630)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,969</u>	<u>(55,696)</u>	<u>(727)</u>

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	40,273	(6,652)	33,621
Restricted funds			
Restricted	5,147	5,256	10,403
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>45,420</u>	<u>(1,396)</u>	<u>44,024</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	46,696	(53,348)	(6,652)
Restricted funds			
Restricted	36,564	(31,308)	5,256
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>83,260</u>	<u>(84,656)</u>	<u>(1,396)</u>

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9. RELATED PARTY DISCLOSURES

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

Hedgecock Community Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,914	-
Grants	<u>25,450</u>	<u>10,000</u>
	27,364	10,000
Other trading activities		
Hall hire	927	37,444
Deposit for hall hire	-	7,300
Penalty from private hire	<u>-</u>	<u>225</u>
	927	44,969
Total incoming resources	28,291	54,969
EXPENDITURE		
Raising donations and legacies		
Charitable events & activities	885	4,167
Other		
Repairs & maintenance	639	6,393
Support costs		
Administrative expenses		
Wages	20,078	20,720
Pensions	-	292
Insurance	370	351
Light and heat	232	316
Telephone	345	189
Postage and stationery	155	140
Sundries	1,724	4,266
Cleaning	570	774
Website	144	127
Training	-	90
Volunteers/caretaking expenses	-	3,072
Subscription	146	274
Advertising	137	311
Equipment expenses	-	2,018
Carried forward	23,901	32,940

This page does not form part of the statutory financial statements

Hedgecock Community Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Administrative expenses		
Brought forward	23,901	32,940
Staff entertainment	-	526
Deposit refund	-	6,210
Project worker	1,092	2,704
Bid writer	-	1,000
	<u>24,993</u>	<u>43,380</u>
 Governance costs		
Accountancy and legal fees	<u>2,443</u>	<u>1,756</u>
 Total resources expended	<u>28,960</u>	<u>55,696</u>
 Net expenditure	<u>(669)</u>	<u>(727)</u>

This page does not form part of the statutory financial statement